

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 53 of 101

| 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) |
| 3138XL7F3              |                     | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES           | 1                          | \$171,911.00          | 8.03%                    | 0                                  | \$0.00        |                          |
|                        |                     | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1                          | \$170,994.29          | 7.99%                    | 0                                  | \$0.00        |                          |
|                        |                     | JPMORGAN CHASE BANK, N.A                                  | 9                          | \$1,468,855.00        | 68.6%                    | 0                                  | \$0.00        |                          |
|                        |                     | RESMAC INC., A CORPORATION                                | 1                          | \$163,884.40          | 7.65%                    | 0                                  | \$0.00        |                          |
|                        |                     | V.I.P. MORTGAGE INC                                       | 1                          | \$165,600.00          | 7.73%                    | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |   | <b>13</b>                  | <b>\$2,141,244.69</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138XL7G1              |                     | BOFI FEDERAL BANK   | 1                          | \$113,128.81          | 8.88%                    | 0                                  | \$0.00        |                          |
|                        |                     | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P | 1                          | \$301,714.80          | 23.69%                   | 0                                  | \$0.00        |                          |
|                        |                     | JPMORGAN CHASE BANK, N.A                                  | 5                          | \$858,556.73          | 67.43%                   | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |   | <b>7</b>                   | <b>\$1,273,400.34</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138XL7H9              |                     | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES           | 1                          | \$415,383.47          | 7.21%                    | 0                                  | \$0.00        |                          |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1                          | \$144,561.47          | 2.51%                    | 0                                  | \$0.00        |                          |
|                        |                     | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1                          | \$192,221.01          | 3.34%                    | 0                                  | \$0.00        |                          |
|                        |                     | BANK OF ENGLAND   | 1                          | \$59,852.16           | 1.04%                    | 0                                  | \$0.00        |                          |
|                        |                     | BANK OF ENGLAND, A CORPORATION                            | 1                          | \$236,551.29          | 4.1%                     | 0                                  | \$0.00        |                          |
|                        |                     | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           | 1                          | \$415,383.47          | 7.21%                    | 0                                  | \$0.00        |                          |
|                        |                     | CONTINENTAL HOME LOANS INC                                | 1                          | \$385,240.76          | 6.68%                    | 0                                  | \$0.00        |                          |
|                        |                     | CONTINENTAL HOME LOANS INC., A CORPORATION                | 1                          | \$224,943.48          | 3.9%                     | 0                                  | \$0.00        |                          |
|                        |                     | CORNERSTONE HOME LENDING, INC                             | 1                          | \$143,441.78          | 2.49%                    | 0                                  | \$0.00        |                          |
|                        |                     | ENVOY MORTGAGE LTD  | 1                          | \$113,853.82          | 1.98%                    | 0                                  | \$0.00        |                          |
|                        |                     | EQUITY LOANS LLC  | 1                          | \$203,226.96          | 3.53%                    | 0                                  | \$0.00        |                          |
|                        |                     | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1                          | \$415,346.42          | 7.21%                    | 0                                  | \$0.00        |                          |
|                        |                     | INTEGRA MORTGAGE CORP., A CORPORATION                     | 1                          | \$167,542.17          | 2.91%                    | 0                                  | \$0.00        |                          |
|                        |                     | JPMORGAN CHASE BANK, N.A                                  | 5                          | \$645,782.11          | 11.21%                   | 0                                  | \$0.00        |                          |
|                        |                     | MORTGAGE 1 INCORPORATED                                   | 1                          | \$89,650.10           | 1.56%                    | 0                                  | \$0.00        |                          |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1         | \$321,418.48          | 5.58%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1         | \$194,497.02          | 3.37%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$128,111.45          | 2.22%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$445,306.16          | 7.73%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 1         | \$236,887.39          | 4.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$48,822.65           | 0.85%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$388,089.67          | 6.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$147,190.13          | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,763,303.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL7J5    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 1         | \$120,833.29          | 8.69%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$147,796.10          | 10.63%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$100,920.66          | 7.26%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$133,915.25          | 9.63%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$324,143.43          | 23.32%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$144,551.02          | 10.4%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                      | 1         | \$74,788.28           | 5.38%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                          | 1         | \$89,878.77           | 6.47%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC  | 1         | \$119,834.67          | 8.62%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$133,415.94          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,390,077.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL7K2    | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$170,170.47          | 5.74%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$190,942.45          | 6.44%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION   | 1         | \$179,672.12          | 6.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$151,320.89          | 5.1%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$163,554.67          | 5.52%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                      | 1         | \$255,791.97          | 8.63%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$432,844.63          | 14.6%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$183,752.15          | 6.2%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$203,974.87          | 6.88%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 2         | \$440,392.43          | 14.85%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$228,484.77          | 7.71%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK            | 1         | \$199,730.60          | 6.74%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$164,128.61          | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,964,760.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL7L0    | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$86,291.30           | 4.98%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$82,296.33           | 4.75%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1         | \$109,861.61          | 6.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$100,342.07          | 5.79%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 11        | \$966,245.77          | 55.76%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$105,364.19          | 6.08%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 2         | \$177,428.66          | 10.24%      | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                          | 1         | \$105,117.58          | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,732,947.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XL7M8    | AMERICAN EQUITY MORTGAGE, INC                              | 1         | \$128,084.92          | 6.58%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1         | \$140,095.51          | 7.2%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                             | 1         | \$139,111.36          | 7.15%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$112,595.39          | 5.78%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC                                | 1         | \$147,413.14          | 7.57%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                      | 1         | \$129,640.40          | 6.66%       | 0        | \$0.00        |
|              | HOMEBA NC N.A  | 1         | \$110,058.15          | 5.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 5         | \$621,744.37          | 31.94%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                     | 1         | \$139,815.64          | 7.18%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                          | 1         | \$137,834.19          | 7.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1         | \$140,427.12          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,946,820.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLA28    | CTC LENDING, LLC   | 1         | \$71,200.00           | 1.7%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 62        | \$4,114,839.88        | 98.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$4,186,039.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLAU6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 20        | \$2,668,801.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,668,801.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLAV4    |  | 10        | \$1,522,820.31        | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |            |                        |             |          |               |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,522,820.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLAW2    |  | ALLEGIANCE ADVANTAGE LENDING, LLC         | 1          | \$206,132.76           | 4.09%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20         | \$4,835,540.98         | 95.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,041,673.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLAX0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11         | \$2,377,313.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,377,313.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLAY8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 109        | \$25,145,652.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$25,145,652.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLAZ5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 73         | \$4,406,686.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,406,686.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLC26    |  | ACOPIA LLC                                | 1          | \$99,066.38            | 6.29%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1          | \$102,700.00           | 6.52%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP          | 1          | \$89,878.77            | 5.71%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                 | 1          | \$99,594.40            | 6.32%       | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC       | 2          | \$211,561.28           | 13.43%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                        | 5          | \$469,555.62           | 29.81%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC                     | 1          | \$106,253.41           | 6.75%       | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP                 | 1          | \$105,307.96           | 6.69%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC       | 1          | \$100,561.26           | 6.38%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC                        | 1          | \$90,877.42            | 5.77%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                   | 1          | \$99,723.97            | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,575,080.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLC34    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 5          | \$510,055.13           | 10.29%      | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP          | 3          | \$283,481.81           | 5.72%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                  | 3          | \$301,082.21           | 6.07%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                         | 1          | \$106,058.15           | 2.14%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                 | 3          | \$300,845.96           | 6.07%       | 0        | \$0.00        |
|              |  | EUSTIS MORTGAGE CORPORATION               | 1          | \$99,749.87            | 2.01%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL SERVICES INC                 | 1         | \$107,857.78          | 2.18%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                     | 1         | \$95,873.58           | 1.93%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC(371)                       | 2         | \$209,139.53          | 4.22%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                   | 2         | \$200,684.25          | 4.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 17        | \$1,647,962.24        | 33.25%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$107,860.98          | 2.18%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                        | 5         | \$506,605.87          | 10.22%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                        | 1         | \$107,358.44          | 2.17%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                      | 1         | \$87,886.72           | 1.77%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                 | 1         | \$109,109.37          | 2.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1         | \$86,890.55           | 1.75%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                      | 1         | \$87,832.63           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,956,335.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XLC42    | AMERICAN SOUTHWEST MORTGAGE CORP             | 2         | \$204,276.88          | 4.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 49        | \$4,819,990.16        | 95.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,024,267.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XLC59    | NATIONSTARMORTGAGE                           | 11        | \$1,067,994.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,067,994.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XLC67    | NATIONSTARMORTGAGE                           | 12        | \$2,586,606.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,586,606.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XLC75    | NATIONSTARMORTGAGE                           | 7         | \$1,455,188.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,455,188.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XLC83    | NATIONSTARMORTGAGE                           | 5         | \$1,481,519.12        | 74.96%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                  | 1         | \$495,000.00          | 25.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,976,519.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XLC91    | ACOPIA LLC                                   | 2         | \$563,906.44          | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC               | 1         | \$161,296.81          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$237,658.62          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1         | \$156,800.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 6         | \$1,514,205.95        | 3.09%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                         | 1         | \$184,761.86          | 0.38%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                     | 6         | \$1,396,787.66        | 2.85%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                            | 3         | \$644,404.65          | 1.31%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                | 8         | \$2,044,977.68        | 4.17%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS INC             | 2          | \$664,474.07           | 1.35%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC           | 6          | \$1,788,038.63         | 3.64%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC              | 2          | \$384,100.21           | 0.78%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK             | 1          | \$255,838.37           | 0.52%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A            | 5          | \$1,376,970.15         | 2.81%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1          | \$172,677.44           | 0.35%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC(371)              | 1          | \$272,656.53           | 0.56%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED          | 1          | \$199,736.63           | 0.41%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC    | 1          | \$333,600.00           | 0.68%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 87         | \$22,811,501.24        | 46.5%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC               | 8          | \$2,166,691.10         | 4.42%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B        | 1          | \$520,257.83           | 1.06%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC          | 2          | \$477,185.53           | 0.97%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION            | 7          | \$1,927,086.76         | 3.93%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC | 14         | \$4,427,871.18         | 9.03%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                  | 3          | \$675,973.42           | 1.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC         | 1          | \$167,500.00           | 0.34%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC             | 2          | \$513,231.98           | 1.05%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC         | 1          | \$152,000.00           | 0.31%       | 0        | \$0.00        |
|              | TRADITION CAPITAL BANK              | 1          | \$416,487.26           | 0.85%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION        | 1          | \$222,844.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC               | 3          | \$670,173.62           | 1.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP             | 7          | \$1,554,656.80         | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>187</b> | <b>\$49,056,352.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLCP5    | NATIONSTARMORTGAGE                  | 3          | \$1,028,753.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>   | <b>\$1,028,753.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLCQ3    | NATIONSTARMORTGAGE                  | 14         | \$1,007,972.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,007,972.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLCR1    | ASPIRE FINANCIAL INC                | 1          | \$413,274.41           | 4.51%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED          | 1          | \$222,138.89           | 2.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 34         | \$7,800,530.72         | 85.06%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC               | 1          | \$243,720.12           | 2.66%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC          | 2          | \$491,435.65           | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$9,171,099.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLCS9    | CBC NATIONAL BANK                   | 1          | \$126,954.11           | 7.22%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                 | 1          | \$140,778.12           | 8%          | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  | 7          | \$946,384.30           | 53.8%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION            | 1          | \$128,050.32           | 7.28%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC | 1          | \$134,114.97           | 7.62%       | 0        | \$0.00        |

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|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE LLP               | 2         | \$282,757.80          | 16.08%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,759,039.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLCT7    | ACOPIA LLC                            | 1         | \$143,814.64          | 1.9%        | 0        | \$0.00        |
|              | AMERIS BANK                           | 1         | \$149,806.92          | 1.98%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                  | 1         | \$113,816.62          | 1.5%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC              | 2         | \$250,971.09          | 3.32%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                     | 1         | \$139,000.00          | 1.84%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC         | 1         | \$128,092.31          | 1.69%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC               | 2         | \$250,273.27          | 3.31%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                | 3         | \$428,435.06          | 5.66%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A              | 3         | \$389,501.82          | 5.15%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC         | 1         | \$131,200.00          | 1.73%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED            | 1         | \$135,525.32          | 1.79%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 36        | \$4,556,248.99        | 60.21%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC      | 1         | \$114,848.56          | 1.52%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2         | \$266,210.45          | 3.52%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                 | 3         | \$369,430.56          | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>59</b> | <b>\$7,567,175.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLCU4    | ACOPIA LLC                            | 1         | \$131,845.03          | 2.64%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC      | 1         | \$142,332.70          | 2.85%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 32        | \$4,443,144.72        | 88.94%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$137,588.28          | 2.75%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC            | 1         | \$140,834.46          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$4,995,745.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLCW0    | ACOPIA LLC                            | 1         | \$84,893.06           | 3.1%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP      | 4         | \$286,507.59          | 10.47%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                  | 2         | \$147,733.90          | 5.4%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC              | 4         | \$277,620.10          | 10.14%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                | 3         | \$193,450.46          | 7.07%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK               | 2         | \$120,883.41          | 4.42%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED            | 2         | \$121,243.64          | 4.43%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 15        | \$1,090,636.36        | 39.84%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                 | 4         | \$294,577.21          | 10.76%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2         | \$119,849.03          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$2,737,394.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLCX8    | E MORTGAGE MANAGEMENT LLC             | 1         | \$113,266.62          | 3.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 28        | \$3,263,649.49        | 96.65%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$3,376,916.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XLCY6    | ALLIANCE FINANCIAL RESOURCES LLC             | 1         | \$76,907.48           | 3.03%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 3         | \$171,917.92          | 6.77%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                     | 1         | \$51,141.27           | 2.01%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                      | 1         | \$66,919.50           | 2.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 27        | \$2,046,663.75        | 80.63%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                        | 1         | \$67,722.24           | 2.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1         | \$56,931.51           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,538,203.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLCZ3    | NATIONSTARMORTGAGE                           | 15        | \$1,054,608.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,054,608.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLD25    | AMERICAN SOUTHWEST MORTGAGE CORP             | 1         | \$84,550.00           | 3.08%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                         | 1         | \$54,734.15           | 1.99%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC           | 2         | \$145,529.34          | 5.3%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 33        | \$2,459,031.37        | 89.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,743,844.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLD33    | NATIONSTARMORTGAGE                           | 16        | \$1,097,429.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,097,429.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLD41    | EMBRACE HOME LOANS INC                       | 2         | \$120,757.24          | 11.86%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                     | 1         | \$104,855.34          | 10.3%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                   | 1         | \$55,971.03           | 5.5%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 5         | \$420,024.75          | 41.26%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                        | 1         | \$69,903.56           | 6.87%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC          | 1         | \$58,709.15           | 5.77%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                      | 2         | \$187,890.10          | 18.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,018,111.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLD58    | ALLIANCE FINANCIAL RESOURCES LLC             | 1         | \$96,772.40           | 2.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1         | \$97,371.61           | 2.58%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1         | \$109,728.95          | 2.91%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1         | \$101,000.00          | 2.68%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A        | 1         | \$108,856.46          | 2.88%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                    | 1         | \$109,450.00          | 2.9%        | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EMBRACE HOME LOANS INC                  | 2         | \$197,245.36          | 5.23%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC(371)                  | 1         | \$95,182.82           | 2.52%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED              | 1         | \$85,600.00           | 2.27%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                     | 1         | \$108,050.00          | 2.86%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 17        | \$1,672,009.20        | 44.3%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                   | 2         | \$195,900.00          | 5.19%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                   | 1         | \$85,194.46           | 2.26%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC     | 1         | \$95,500.00           | 2.53%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                      | 2         | \$187,345.57          | 4.96%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$110,000.00          | 2.91%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                   | 1         | \$104,000.00          | 2.76%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                 | 2         | \$215,367.14          | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,774,573.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLD66    | NATIONSTARMORTGAGE                      | 28        | \$2,807,986.24        | 90.78%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC              | 3         | \$285,200.00          | 9.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,093,186.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLD74    | NATIONSTARMORTGAGE                      | 11        | \$1,069,645.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,069,645.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLD82    | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$116,762.91          | 4.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 2         | \$242,985.90          | 8.9%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC          | 1         | \$122,550.00          | 4.49%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A   | 2         | \$238,406.89          | 8.74%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                       | 1         | \$112,500.00          | 4.12%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC           | 1         | \$113,160.69          | 4.15%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION          | 1         | \$120,000.00          | 4.4%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                 | 1         | \$125,000.00          | 4.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 9         | \$1,064,717.13        | 39.01%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC     | 2         | \$243,847.14          | 8.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                   | 1         | \$110,485.82          | 4.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                 | 1         | \$118,750.00          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,729,166.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLD90    | AMERICAN SOUTHWEST MORTGAGE CORP        | 1         | \$118,857.01          | 2.54%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 37        | \$4,335,080.95        | 92.58%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                   | 1         | \$113,369.81          | 2.42%       | 0        | \$0.00        |
|              |   | 1         | \$115,000.00          | 2.46%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | SIERRA PACIFIC MORTGAGE COMPANY<br>INC      |           |                       |             |          |               |  |
| <b>Total</b> |   | <b>40</b> | <b>\$4,682,307.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XLDA7    | HOMEOWNERS FINANCIAL GROUP USA<br>LLC       | 2         | \$527,060.39          | 12.4%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                          | 18        | \$3,722,398.10        | 87.6%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$4,249,458.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XLDB5    | DISCOVER HOME LOANS INC                     | 3         | \$585,028.75          | 31.71%      | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                          | 2         | \$844,243.78          | 45.76%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE INC                       | 1         | \$415,536.17          | 22.53%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,844,808.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XLDC3    | DISCOVER HOME LOANS INC                     | 1         | \$251,585.78          | 7.51%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE INC                         | 2         | \$613,423.69          | 18.32%      | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                          | 5         | \$1,843,661.42        | 55.06%      | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION                    | 1         | \$244,614.42          | 7.3%        | 0        | \$0.00        |  |
|              | SHEA MORTGAGE INC                           | 1         | \$395,376.78          | 11.81%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$3,348,662.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XLDD1    | FIRST CALIFORNIA MORTGAGE<br>COMPANY        | 1         | \$418,554.57          | 27.46%      | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                          | 5         | \$1,105,549.84        | 72.54%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,524,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XLDE9    | DISCOVER HOME LOANS INC                     | 1         | \$261,174.13          | 6.44%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                          | 10        | \$2,949,051.89        | 72.76%      | 0        | \$0.00        |  |
|              | SHEA MORTGAGE INC                           | 2         | \$599,085.91          | 14.78%      | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE INC                       | 1         | \$243,913.70          | 6.02%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$4,053,225.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XLDF6    | CORTLAND SAVINGS AND BANKING<br>COMPANY THE | 1         | \$95,861.68           | 4.15%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS INC                     | 2         | \$472,902.29          | 20.46%      | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE                          | 8         | \$1,742,979.00        | 75.39%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$2,311,742.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XLDG4    | ACOPIA LLC                                  | 1         | \$75,678.36           | 4.2%        | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION    | 1         | \$36,846.55           | 2.04%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL INC                        | 1         | \$75,598.69           | 4.19%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION              | 2         | \$153,945.71          | 8.53%       | 0        | \$0.00        |  |
|              | E MORTGAGE MANAGEMENT LLC                   | 1         | \$79,657.99           | 4.42%       | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS INC                      | 19        | \$1,092,483.60        | 60.56%      | 0        | \$0.00        |  |
|              | MAGNOLIA BANK INCORPORATED                  | 2         | \$157,338.06          | 8.72%       | 0        | \$0.00        |  |

|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | NATIONSTARMORTGAGE              | 2         | \$132,442.80          | 7.34%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$1,803,991.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDH2    |  | EMBRACE HOME LOANS INC          | 6         | \$310,779.74          | 5.98%       | 0        | \$0.00        |
|              |  | LEADERONE FINANCIAL CORPORATION | 1         | \$58,760.25           | 1.13%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE              | 64        | \$4,576,611.19        | 88.03%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC              | 1         | \$62,744.00           | 1.21%       | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC           | 2         | \$119,509.16          | 2.3%        | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC      | 1         | \$70,717.34           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$5,199,121.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDJ8    |  | NATIONSTARMORTGAGE              | 53        | \$3,486,018.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$3,486,018.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDK5    |  | ACOPIA LLC                      | 1         | \$100,589.58          | 1.08%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$97,115.81           | 1.05%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC       | 1         | \$104,568.95          | 1.13%       | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC   | 1         | \$94,617.89           | 1.02%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE              | 90        | \$8,796,225.71        | 94.74%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC           | 1         | \$91,622.32           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>95</b> | <b>\$9,284,740.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDL3    |  | NATIONSTARMORTGAGE              | 30        | \$2,930,352.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$2,930,352.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDM1    |  | NATIONSTARMORTGAGE              | 45        | \$5,272,382.89        | 93.65%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC           | 3         | \$357,391.65          | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$5,629,774.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDN9    |  | NATIONSTARMORTGAGE              | 9         | \$1,044,063.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,044,063.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDP4    |  | CHURCHILL MORTGAGE CORPORATION  | 2         | \$283,953.34          | 3.12%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE              | 65        | \$8,812,975.22        | 96.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$9,096,928.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDQ2    |  | NATIONSTARMORTGAGE              | 9         | \$1,228,183.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,228,183.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDR0    |  | ASPIRE FINANCIAL INC            | 1         | \$153,791.61          | 1.77%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC       | 1         | \$173,560.85          | 1.99%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC(371)          | 1         | \$156,513.78          | 1.8%        | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED      | 1         | \$156,800.00          | 1.8%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE              | 49        | \$7,910,646.82        | 90.9%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY | 1         | \$151,389.63          | 1.74%       | 0        | \$0.00        |

|              | INC                                     |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>54</b> | <b>\$8,702,702.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDS8    | NATIONSTARMORTGAGE                      |  | 8         | \$1,620,203.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,620,203.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDT6    | NATIONSTARMORTGAGE                      |  | 16        | \$2,960,423.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$2,960,423.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDU3    | NATIONSTARMORTGAGE                      |  | 15        | \$1,008,238.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,008,238.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDV1    | E MORTGAGE MANAGEMENT LLC               |  | 1         | \$266,108.41          | 11.06%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      |  | 11        | \$2,140,204.04        | 88.94%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,406,312.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDW9    | NATIONSTARMORTGAGE                      |  | 7         | \$1,706,604.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,706,604.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDX7    | NATIONSTARMORTGAGE                      |  | 12        | \$2,796,020.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,796,020.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDY5    | NATIONSTARMORTGAGE                      |  | 8         | \$1,857,050.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,857,050.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLDZ2    | ALLIANCE FINANCIAL RESOURCES LLC        |  | 1         | \$72,000.00           | 3.74%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION |  | 1         | \$70,775.00           | 3.67%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        |  | 2         | \$151,692.03          | 7.87%       | 0        | \$0.00        |
|              | AMERIS BANK                             |  | 2         | \$158,400.00          | 8.22%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                |  | 1         | \$66,614.14           | 3.46%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                  |  | 5         | \$284,018.89          | 14.74%      | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION     |  | 1         | \$47,690.00           | 2.47%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC     |  | 1         | \$79,692.51           | 4.14%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      |  | 7         | \$477,881.57          | 24.8%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                   |  | 3         | \$227,954.02          | 11.83%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                   |  | 1         | \$66,160.00           | 3.43%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC     |  | 1         | \$84,893.06           | 4.4%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                      |  | 1         | \$78,773.74           | 4.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                 |  | 1         | \$60,721.73           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$1,927,266.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XLEA6    | AMERICAN SOUTHWEST MORTGAGE CORP        | 1         | \$123,333.64          | 5.35%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC           | 1         | \$112,000.00          | 4.85%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC     | 2         | \$267,534.84          | 11.6%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 8         | \$999,938.52          | 43.34%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC     | 1         | \$130,414.09          | 5.65%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC             | 1         | \$139,807.11          | 6.06%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                 | 4         | \$533,949.85          | 23.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,306,978.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLEB4    | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$144,700.00          | 2.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 2         | \$282,336.09          | 4.53%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                    | 1         | \$145,632.97          | 2.33%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A   | 1         | \$132,828.79          | 2.13%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                | 1         | \$143,628.57          | 2.3%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK                       | 2         | \$268,250.00          | 4.3%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC           | 5         | \$689,701.56          | 11.06%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC               | 3         | \$425,237.85          | 6.82%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                  | 2         | \$272,758.17          | 4.37%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED              | 1         | \$130,000.00          | 2.08%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC             | 1         | \$147,805.11          | 2.37%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 20        | \$2,741,132.64        | 43.95%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                   | 1         | \$145,000.00          | 2.32%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                      | 2         | \$273,189.78          | 4.38%       | 0        | \$0.00        |
|              | TRADITION CAPITAL BANK                  | 1         | \$147,064.73          | 2.36%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION            | 1         | \$148,000.00          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$6,237,266.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLEC2    | ALLIANCE FINANCIAL RESOURCES LLC        | 1         | \$144,334.26          | 3.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 32        | \$4,442,677.77        | 93.98%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION            | 1         | \$140,000.00          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,727,012.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLED0    | ALLIANCE FINANCIAL RESOURCES LLC        | 1         | \$163,580.00          | 2.64%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1         | \$159,789.30          | 2.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 1         | \$172,772.18          | 2.78%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                | 2         | \$306,095.13          | 4.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                       | 1         | \$159,789.30          | 2.58%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC           | 1         | \$170,000.00          | 2.74%       | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION        | 1         | \$152,712.00          | 2.46%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                | 2         | \$328,601.58          | 5.3%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC    | 1         | \$172,587.53          | 2.78%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC             | 1         | \$156,605.51          | 2.52%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 19        | \$3,131,164.99        | 50.47%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2         | \$327,165.91          | 5.27%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION              | 1         | \$170,819.81          | 2.75%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                    | 1         | \$155,594.83          | 2.51%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                 | 1         | \$156,552.79          | 2.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP               | 2         | \$320,226.55          | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$6,204,057.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138XLEE8    | CHERRY CREEK MORTGAGE CO. INC         | 1         | \$174,789.73          | 3.8%        | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                   | 1         | \$156,750.00          | 3.4%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 24        | \$3,940,874.30        | 85.57%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC            | 1         | \$175,000.00          | 3.8%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$158,209.67          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$4,605,623.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138XLEG3    | ACOPIA LLC                            | 1         | \$225,734.67          | 2.31%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC      | 1         | \$207,900.00          | 2.12%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC         | 1         | \$225,625.00          | 2.31%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC             | 1         | \$315,073.95          | 3.22%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK               | 1         | \$200,564.25          | 2.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 29        | \$6,964,686.07        | 71.16%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$180,193.20          | 1.84%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                 | 3         | \$939,433.16          | 9.6%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION              | 2         | \$527,724.70          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$9,786,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138XLEH1    | DISCOVER HOME LOANS INC               | 1         | \$129,948.67          | 5.2%        | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST                 | 1         | \$299,496.12          | 11.98%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 4         | \$1,648,872.55        | 65.95%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                     | 1         | \$326,982.88          | 13.08%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                 | 1         | \$94,850.49           | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$2,500,150.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138XLFE7    | COMPASS BANK                          | 14        | \$1,661,913.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,661,913.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                       |           |                       |             |          |               |
| 3138XLFF4    | COMPASS BANK                          | 13        | \$1,821,040.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,821,040.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XLFH0    | COMPASS BANK                                      | 11        | \$1,775,996.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,775,996.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFJ6    | COMPASS BANK                                      | 5         | \$1,277,242.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,277,242.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFK3    | COMPASS BANK                                      | 67        | \$13,386,155.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$13,386,155.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFL1    | COMPASS BANK                                      | 18        | \$1,174,326.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,174,326.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLFM9    | COMPASS BANK                                      | 13        | \$1,360,266.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,360,266.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJQ6    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$147,726.36           | 7.6%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$296,389.73           | 15.25%      | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$135,644.24           | 6.98%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 1         | \$143,395.34           | 7.38%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$135,380.68           | 6.96%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 3         | \$367,420.82           | 18.9%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$717,997.87           | 36.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,943,955.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJR4    | LENSMART MORTGAGE, LLC                            | 2         | \$278,328.02           | 54.62%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$106,949.83           | 20.99%      | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                                | 1         | \$124,316.96           | 24.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$509,594.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJS2    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$110,420.21           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$110,420.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJT0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$139,595.03           | 40.81%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$202,497.46           | 59.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$342,092.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLJU7    | CORNERSTONE HOME LENDING INC                      | 1         | \$158,130.77           | 48.63%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$167,035.67           | 51.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$325,166.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XLM25    | IAPPROVE LENDING                               | 1         | \$216,000.00          | 11.9%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 1         | \$216,988.21          | 11.95%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                    | 1         | \$243,720.12          | 13.43%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 2         | \$529,350.00          | 29.16%      | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$228,750.00          | 12.6%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION             | 1         | \$168,563.25          | 9.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$212,000.00          | 11.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,815,371.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLM33    | HOMEWARD RESIDENTIAL INC                       | 16        | \$2,308,887.01        | 91.87%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 2         | \$204,430.00          | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,513,317.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLM41    | CASHCALL INC                                   | 2         | \$449,178.95          | 11.11%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 7         | \$1,590,123.88        | 39.32%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 9         | \$2,004,381.43        | 49.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,043,684.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLM58    | CORRIDOR MORTGAGE COMPANY LLC                  | 1         | \$18,725.92           | 0.89%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 13        | \$1,122,841.72        | 53.2%       | 0        | \$0.00        |
|              | HW / CMG MORTGAGE INC                          | 2         | \$153,570.00          | 7.28%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 8         | \$760,886.64          | 36.05%      | 0        | \$0.00        |
|              | TOP ONE MORTGAGE LLC                           | 1         | \$54,575.04           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,110,599.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLM66    | ADVISORS MORTGAGE GROUP LLC                    | 1         | \$168,542.51          | 1.56%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS                           | 1         | \$600,000.00          | 5.57%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 18        | \$3,748,066.62        | 34.78%      | 0        | \$0.00        |
|              | HW / CMG MORTGAGE INC                          | 1         | \$190,000.00          | 1.76%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 1         | \$436,000.00          | 4.05%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 14        | \$3,012,544.92        | 27.95%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3         | \$495,900.00          | 4.6%        | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 3         | \$545,500.00          | 5.06%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC                         | 1         | \$150,100.00          | 1.39%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                  | 1         | \$154,301.12          | 1.43%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 3         | \$474,838.96          | 4.41%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$157,605.00          | 1.46%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION             | 1         | \$161,025.00          | 1.49%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 1         | \$152,000.00          | 1.41%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE LLP                      | 1         | \$164,094.65          | 1.52%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                   | 1         | \$166,280.74          | 1.56%       | 0        | \$0.00        |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>52</b>             | <b>\$10,776,799.52</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XLM74    | DAS ACQUISITION COMPANY LLC                    | 1         | \$97,077.71           | 1.41%                  | 0           | \$0.00        |               |
|              | EVESHAM MORTGAGE LLC                           | 1         | \$94,885.85           | 1.38%                  | 0           | \$0.00        |               |
|              | GLEN DENNING MORTGAGE CORPORATION              | 1         | \$87,300.00           | 1.27%                  | 0           | \$0.00        |               |
|              | HOMeward RESIDENTIAL INC                       | 17        | \$1,680,921.78        | 24.5%                  | 0           | \$0.00        |               |
|              | HW / CMG MORTGAGE INC                          | 1         | \$92,000.00           | 1.34%                  | 0           | \$0.00        |               |
|              | IAPPROVE LENDING                               | 1         | \$86,500.00           | 1.26%                  | 0           | \$0.00        |               |
|              | LHM FINANCIAL CORPORATION                      | 4         | \$388,256.13          | 5.66%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM LLC                              | 31        | \$3,024,054.04        | 44.07%                 | 0           | \$0.00        |               |
|              | MORTGAGE CAPITAL ASSOCIATES INC                | 1         | \$97,500.00           | 1.42%                  | 0           | \$0.00        |               |
|              | NEWCASTLE HOME LOANS LLC                       | 1         | \$90,531.46           | 1.32%                  | 0           | \$0.00        |               |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$90,000.00           | 1.31%                  | 0           | \$0.00        |               |
|              | ON Q FINANCIAL INC                             | 1         | \$90,291.38           | 1.32%                  | 0           | \$0.00        |               |
|              | PARAGON HOME LOANS INC                         | 1         | \$90,250.00           | 1.32%                  | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$95,776.55           | 1.4%                   | 0           | \$0.00        |               |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$96,880.73           | 1.41%                  | 0           | \$0.00        |               |
|              | THE LENDING COMPANY INC                        | 2         | \$199,500.00          | 2.91%                  | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM INC                          | 4         | \$366,707.43          | 5.34%                  | 0           | \$0.00        |               |
|              | VENTA FINANCIAL GROUP INC                      | 1         | \$93,000.00           | 1.36%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>71</b> | <b>\$6,861,433.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLM82    | LOANDEPOT.COM LLC                              | 5         | \$1,354,390.92        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,354,390.92</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLMR0    | ADVISORS MORTGAGE GROUP LLC                    | 2         | \$645,160.91          | 2.79%                  | 0           | \$0.00        |               |
|              | CASHCALL INC                                   | 2         | \$786,305.95          | 3.4%                   | 0           | \$0.00        |               |
|              | DIRECTORS FINANCIAL GROUP                      | 1         | \$431,456.48          | 1.86%                  | 0           | \$0.00        |               |
|              | GVC MORTGAGE INC                               | 1         | \$225,615.79          | 0.97%                  | 0           | \$0.00        |               |
|              | HIGHTECHLENDING INC                            | 4         | \$1,266,404.60        | 5.47%                  | 0           | \$0.00        |               |
|              | HOMeward RESIDENTIAL INC                       | 15        | \$4,321,460.75        | 18.66%                 | 0           | \$0.00        |               |
|              | IAPPROVE LENDING                               | 3         | \$731,792.31          | 3.16%                  | 0           | \$0.00        |               |
|              | JMAC LENDING INC                               | 1         | \$248,693.83          | 1.07%                  | 0           | \$0.00        |               |
|              | LHM FINANCIAL CORPORATION                      | 8         | \$1,999,238.51        | 8.63%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM LLC                              | 7         | \$1,630,239.56        | 7.04%                  | 0           | \$0.00        |               |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 2         | \$943,801.03          | 4.08%                  | 0           | \$0.00        |               |
|              | MILLENIUM HOME MORTGAGE LLC                    | 1         | \$307,095.07          | 1.33%                  | 0           | \$0.00        |               |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 6         | \$1,283,519.11        | 5.54%                  | 0           | \$0.00        |               |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$182,969.51          | 0.79%                  | 0           | \$0.00        |               |
|              | OCWEN LOAN SERVICING LLC                       | 4         | \$795,325.00          | 3.43%                  | 0           | \$0.00        |               |
|              | ON Q FINANCIAL INC                             | 14        | \$3,976,440.79        | 17.17%                 | 0           | \$0.00        |               |
|              | ONY GLO INC                                    | 1         | \$328,086.70          | 1.42%                  | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC                        | 2         | \$498,101.52          | 2.15%                  | 0           | \$0.00        |               |
|              | PIKE CREEK MORTGAGE SERVICES INC               | 1         | \$203,100.00          | 0.88%                  | 0           | \$0.00        |               |

|              |                                       |           |                        |             |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE INC                 | 2         | \$598,560.89           | 2.58%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP        | 1         | \$253,743.80           | 1.1%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                 | 4         | \$1,011,941.44         | 4.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC          | 1         | \$488,147.76           | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>84</b> | <b>\$23,157,201.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLMS8    | CENTENNIAL LENDING GROUP LLC          | 1         | \$209,759.12           | 10.77%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                   | 1         | \$213,954.31           | 10.99%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 1         | \$203,500.00           | 10.45%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 1         | \$285,709.43           | 14.67%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC      | 1         | \$495,830.51           | 25.46%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 2         | \$538,840.00           | 27.66%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,947,593.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLMT6    | ARBOR MORTGAGE CORPORATION            | 1         | \$185,592.28           | 3.64%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$180,241.69           | 3.53%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC          | 1         | \$413,393.62           | 8.11%       | 0        | \$0.00        |
|              | GLEN DENNING MORTGAGE CORPORATION     | 1         | \$158,000.00           | 3.1%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 15        | \$2,422,913.28         | 47.52%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 4         | \$682,635.76           | 13.39%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$178,257.65           | 3.5%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                    | 1         | \$136,663.25           | 2.68%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC         | 1         | \$126,462.52           | 2.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC               | 1         | \$312,173.22           | 6.12%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                 | 1         | \$162,217.52           | 3.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY          | 1         | \$140,552.63           | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$5,099,103.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLMU3    | CASHCALL INC                          | 1         | \$115,438.59           | 9.81%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 1         | \$114,753.50           | 9.75%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 7         | \$714,772.56           | 60.75%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$123,000.79           | 10.45%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION         | 1         | \$108,707.78           | 9.24%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,176,673.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLMV1    | AMERICASH                             | 1         | \$198,725.83           | 1.81%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$415,874.54           | 3.78%       | 0        | \$0.00        |
|              | CASHCALL INC                          | 1         | \$336,735.43           | 3.06%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP INC            | 1         | \$348,800.00           | 3.17%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                   | 3         | \$1,328,707.79         | 12.07%      | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA INC           | 2         | \$393,746.50           | 3.58%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 5         | \$1,299,644.43         | 11.81%      | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC           | 1         | \$515,304.94           | 4.68%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY LLC                       | 4         | \$1,132,252.81         | 10.29%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$299,669.26           | 2.72%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 1         | \$213,462.08           | 1.94%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$170,527.98           | 1.55%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 8         | \$2,714,847.88         | 24.66%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC               | 1         | \$233,553.54           | 2.12%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 1         | \$362,377.13           | 3.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 2         | \$559,994.66           | 5.09%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES                    | 1         | \$288,262.09           | 2.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$194,731.34           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$11,007,218.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XLMW9    | ATLANTIC HOME LOANS INC                        | 1         | \$332,500.00           | 3.13%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                               | 2         | \$672,050.00           | 6.33%       | 0        | \$0.00        |
|              | CASHCALL INC                                   | 1         | \$340,000.00           | 3.2%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC                   | 1         | \$199,754.08           | 1.88%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 13        | \$3,497,904.00         | 32.97%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$371,836.98           | 3.5%        | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 3         | \$602,068.54           | 5.67%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC                    | 1         | \$512,923.66           | 4.83%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$579,200.00           | 5.46%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 2         | \$555,500.00           | 5.24%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 3         | \$695,511.03           | 6.56%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                  | 1         | \$220,400.00           | 2.08%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 2         | \$705,181.85           | 6.65%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$222,712.95           | 2.1%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$185,000.00           | 1.74%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION             | 1         | \$181,280.00           | 1.71%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE LLP                      | 1         | \$240,392.38           | 2.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$496,020.87           | 4.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,610,236.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XLMX7    | CENTENNIAL LENDING GROUP LLC                   | 1         | \$148,058.78           | 5.24%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 4         | \$1,016,800.00         | 35.97%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$177,546.11           | 6.28%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 2         | \$596,800.00           | 21.11%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 2         | \$568,300.00           | 20.1%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC                      | 1         | \$319,624.31           | 11.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,827,129.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XLMY5    | CASHCALL INC                                   | 2         | \$746,545.35           | 11.92%      | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                      | 1         | \$202,626.69           | 3.24%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                            | 1         | \$157,782.32           | 2.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME FINANCE OF AMERICA INC              | 1         | \$174,000.00          | 2.78%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                 | 12        | \$2,221,544.53        | 35.47%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC          | 1         | \$122,830.54          | 1.96%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$341,631.37          | 5.45%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 3         | \$472,264.22          | 7.54%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 1         | \$334,000.00          | 5.33%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                    | 1         | \$571,229.51          | 9.12%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP           | 1         | \$124,328.47          | 1.99%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 2         | \$327,792.70          | 5.23%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                    | 1         | \$128,077.24          | 2.04%       | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE LLP                | 2         | \$338,412.71          | 5.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,263,065.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XLMZ2    | AMERIFIRST FINANCIAL INC                 | 1         | \$128,368.02          | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC                  | 2         | \$675,392.39          | 1.99%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                         | 1         | \$595,000.00          | 1.75%       | 0        | \$0.00        |
|              | CASHCALL INC                             | 2         | \$801,454.43          | 2.36%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC             | 1         | \$165,791.15          | 0.49%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION           | 1         | \$172,307.94          | 0.51%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC                        | 1         | \$240,604.96          | 0.71%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                 | 47        | \$9,396,011.69        | 27.68%      | 0        | \$0.00        |
|              | HW / CMG MORTGAGE INC                    | 1         | \$342,858.10          | 1.01%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 3         | \$1,330,940.91        | 3.92%       | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 1         | \$215,200.00          | 0.63%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 3         | \$622,454.75          | 1.83%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 54        | \$10,681,930.15       | 31.46%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC         | 2         | \$925,000.00          | 2.72%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE LLC              | 1         | \$349,097.20          | 1.03%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC          | 1         | \$188,000.00          | 0.55%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                 | 1         | \$397,800.00          | 1.17%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                 | 7         | \$2,380,710.63        | 7.01%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                       | 1         | \$623,178.28          | 1.84%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 1         | \$415,127.05          | 1.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$254,454.06          | 0.75%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                  | 6         | \$1,031,827.19        | 3.04%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC               | 2         | \$302,033.17          | 0.89%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$164,792.41          | 0.49%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$149,902.35          | 0.44%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP           | 2         | \$750,000.00          | 2.21%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$142,328.78          | 0.42%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                  | 1         | \$288,000.00          | 0.85%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$218,225.10          | 0.65%       | 0        | \$0.00        |



|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>148</b>            | <b>\$33,948,790.71</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XLNB4    | ATLANTIC HOME LOANS INC                  | 1         | \$75,382.26           | 2.96%                  | 0           | \$0.00        |               |
|              | CASHCALL INC                             | 1         | \$85,000.00           | 3.34%                  | 0           | \$0.00        |               |
|              | CORRIDOR MORTGAGE COMPANY LLC            | 1         | \$76,950.00           | 3.02%                  | 0           | \$0.00        |               |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$59,255.05           | 2.33%                  | 0           | \$0.00        |               |
|              | FIRST FINANCIAL SERVICES INC             | 1         | \$73,500.00           | 2.89%                  | 0           | \$0.00        |               |
|              | HOMeward RESIDENTIAL INC                 | 17        | \$1,315,180.04        | 51.65%                 | 0           | \$0.00        |               |
|              | HW / CMG MORTGAGE INC                    | 1         | \$73,082.93           | 2.87%                  | 0           | \$0.00        |               |
|              | LHM FINANCIAL CORPORATION                | 2         | \$160,677.20          | 6.31%                  | 0           | \$0.00        |               |
|              | MORTGAGE CAPITAL ASSOCIATES INC          | 1         | \$83,447.27           | 3.28%                  | 0           | \$0.00        |               |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$74,909.88           | 2.94%                  | 0           | \$0.00        |               |
|              | ON Q FINANCIAL INC                       | 1         | \$44,943.39           | 1.77%                  | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 2         | \$142,472.25          | 5.6%                   | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC                  | 3         | \$201,451.85          | 7.91%                  | 0           | \$0.00        |               |
|              | THE MORTGAGE FIRM INC                    | 1         | \$79,901.63           | 3.13%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>34</b> | <b>\$2,546,153.75</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLNC2    | HOMeward RESIDENTIAL INC                 | 6         | \$704,762.55          | 37.43%                 | 0           | \$0.00        |               |
|              | LHM FINANCIAL CORPORATION                | 1         | \$119,456.29          | 6.34%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM LLC                        | 7         | \$825,348.36          | 43.83%                 | 0           | \$0.00        |               |
|              | ON Q FINANCIAL INC                       | 1         | \$118,600.59          | 6.3%                   | 0           | \$0.00        |               |
|              | PINNACLE MORTGAGE INC                    | 1         | \$114,802.04          | 6.1%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>16</b> | <b>\$1,882,969.83</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLND0    | CASHCALL INC                             | 1         | \$263,697.18          | 8.33%                  | 0           | \$0.00        |               |
|              | HOMeward RESIDENTIAL INC                 | 3         | \$774,508.71          | 24.46%                 | 0           | \$0.00        |               |
|              | LHM FINANCIAL CORPORATION                | 1         | \$288,660.70          | 9.11%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM LLC                        | 5         | \$1,309,563.73        | 41.35%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 2         | \$530,635.48          | 16.75%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>12</b> | <b>\$3,167,065.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLNE8    | LOANDEPOT.COM LLC                        | 8         | \$2,138,377.09        | 88.25%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$284,680.64          | 11.75%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,423,057.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLNF5    | LOANDEPOT.COM LLC                        | 16        | \$4,026,707.60        | 94.07%                 | 0           | \$0.00        |               |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$253,731.06          | 5.93%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>17</b> | <b>\$4,280,438.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLNG3    | LOANDEPOT.COM LLC                        | 13        | \$3,504,063.58        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>13</b> | <b>\$3,504,063.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLNH1    | ATLANTIC HOME LOANS INC                  | 1         | \$53,538.52           | 4.9%                   | 0           | \$0.00        |               |

|              |                                       |           |                       |             |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$58,732.55           | 5.37%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 4         | \$319,650.00          | 29.23%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 1         | \$60,728.62           | 5.55%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 4         | \$335,524.00          | 30.68%      | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC              | 2         | \$115,292.27          | 10.54%      | 0        | \$0.00        |
|              | THE LENDING COMPANY INC               | 1         | \$70,000.00           | 6.4%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                 | 1         | \$80,155.78           | 7.33%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,093,621.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLNJ7    | HOMEWARD RESIDENTIAL INC              | 5         | \$491,549.00          | 10.49%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 1         | \$104,000.00          | 2.22%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 42        | \$4,090,222.77        | 87.29%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>48</b> | <b>\$4,685,771.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLNK4    | CENTENNIAL LENDING GROUP LLC          | 1         | \$113,779.96          | 3.61%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 5         | \$585,277.74          | 18.56%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                      | 1         | \$122,365.92          | 3.88%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 2         | \$238,217.64          | 7.55%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 15        | \$1,737,295.08        | 55.09%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 1         | \$120,000.00          | 3.81%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                    | 1         | \$117,861.46          | 3.74%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY       | 1         | \$118,610.57          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$3,153,408.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLNL2    | CASHCALL INC                          | 2         | \$281,928.12          | 7.66%       | 0        | \$0.00        |
|              | GLEN DENNING MORTGAGE CORPORATION     | 1         | \$131,250.00          | 3.56%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 3         | \$442,819.20          | 12.03%      | 0        | \$0.00        |
|              | HW / CMG MORTGAGE INC                 | 1         | \$150,000.00          | 4.07%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 1         | \$148,325.66          | 4.03%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 16        | \$2,250,250.76        | 61.11%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 2         | \$277,700.00          | 7.54%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$3,682,273.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLNM0    | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$162,213.72          | 6.74%       | 0        | \$0.00        |
|              | CASHCALL INC                          | 1         | \$153,823.36          | 6.39%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 3         | \$486,628.88          | 20.22%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION             | 2         | \$310,821.55          | 12.91%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 7         | \$1,133,938.60        | 47.11%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC               | 1         | \$159,812.15          | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,407,238.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLNN8    | HOMEWARD RESIDENTIAL INC              | 2         | \$473,592.24          | 26.17%      | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | LOANDEPOT.COM LLC                    | 5         | \$1,335,821.83         | 73.83%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,809,414.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLNP3    |  | HOMEWARD RESIDENTIAL INC             | 5         | \$787,917.73           | 74.07%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                    | 2         | \$275,835.86           | 25.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,063,753.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLNQ1    |  | CASHCALL INC                         | 1         | \$369,555.43           | 2.62%       | 0        | \$0.00        |
|              |  | GLEN DENNING MORTGAGE CORPORATION    | 1         | \$229,000.00           | 1.62%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY LP        | 1         | \$185,000.00           | 1.31%       | 0        | \$0.00        |
|              |  | HIGHTECHLENDING INC                  | 1         | \$623,917.96           | 4.42%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC             | 27        | \$6,506,568.55         | 46.13%      | 0        | \$0.00        |
|              |  | HW / CMG MORTGAGE INC                | 2         | \$445,850.00           | 3.16%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                    | 16        | \$4,067,501.82         | 28.84%      | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY LLC             | 1         | \$192,000.00           | 1.36%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC             | 1         | \$252,250.00           | 1.79%       | 0        | \$0.00        |
|              |  | ONY GLO INC                          | 1         | \$238,000.00           | 1.69%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC                | 1         | \$212,000.00           | 1.5%        | 0        | \$0.00        |
|              |  | SECURITY MORTGAGE FUNDING CORP       | 1         | \$531,250.00           | 3.77%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP INC            | 1         | \$251,690.15           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$14,104,583.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLR20    |  | CMG MORTGAGE, INC. DBA CMG FINAN CIA | 4         | \$1,180,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLR38    |  | CMG MORTGAGE, INC. DBA CMG FINAN CIA | 5         | \$1,603,620.00         | 73.11%      | 0        | \$0.00        |
|              |  | GOOGAIN INC                          | 1         | \$350,000.00           | 15.96%      | 0        | \$0.00        |
|              |  | ROYAL PACIFIC FUNDING CORPORATION    | 1         | \$239,907.63           | 10.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$2,193,527.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLR46    |  | CMG MORTGAGE, INC. DBA CMG FINAN CIA | 2         | \$640,800.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$640,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLR79    |  | ROYAL PACIFIC FUNDING CORPORATION    | 1         | \$398,793.20           | 62.82%      | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS   | 1         | \$236,000.00           | 37.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$634,793.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLR87    |  | CMG MORTGAGE, INC. DBA CMG FINAN CIA | 1         | \$294,450.00           | 48.43%      | 0        | \$0.00        |

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|              |  |                                     |          |                       |             |          |               |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE LLP             | 1        | \$313,483.87          | 51.57%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$607,933.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLR95    |  | ALL HOME LENDING INC                | 1        | \$280,000.00          | 14.24%      | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP INC           | 1        | \$380,000.00          | 19.32%      | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC      | 1        | \$154,766.55          | 7.87%       | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATI | 1        | \$144,950.00          | 7.37%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$242,400.00          | 12.33%      | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES LLC      | 1        | \$348,000.00          | 17.7%       | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK              | 1        | \$416,371.94          | 21.17%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b> | <b>\$1,966,488.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLRT1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$757,000.00          | 73.26%      | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP               | 1        | \$276,310.13          | 26.74%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,033,310.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLRU8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$471,400.00          | 76.5%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC                | 1        | \$144,781.61          | 23.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$616,181.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLRV6    |  | HOMESTEAD FUNDING CORP              | 2        | \$370,255.19          | 59.69%      | 0        | \$0.00        |
|              |  | SUMMIT FUNDING ADVISORS LLC         | 1        | \$250,000.00          | 40.31%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$620,255.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLRW4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$824,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$824,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLR Y0   |  | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1        | \$231,000.00          | 36.61%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$400,000.00          | 63.39%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$631,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLRZ7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$518,951.76          | 41.8%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP               | 1        | \$287,326.07          | 23.15%      | 0        | \$0.00        |
|              |  | US MORTGAGE CORPORATION             | 1        | \$435,108.05          | 35.05%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,241,385.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLSB9    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$1,041,920.00        | 82.56%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | HOMESTEAD FUNDING CORP                                      | 1         | \$220,100.00          | 17.44%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,262,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLSF0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2         | \$886,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$886,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLSJ2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1         | \$99,000.00           | 10.97%      | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP                               | 1         | \$500,000.00          | 55.41%      | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                                     | 1         | \$303,402.34          | 33.62%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$902,402.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLSM5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5         | \$1,454,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,454,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLU26    |  | GREEN TREE SERVICING LLC                                    | 15        | \$2,054,975.05        | 93.66%      | 0        | \$0.00        |
|              |  | MORTGAGE TRUST, INC   | 1         | \$139,200.00          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,194,175.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLU34    |  | GREEN TREE SERVICING LLC                                    | 10        | \$2,266,109.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,266,109.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLU67    |  | 1ST PREFERENCE MORTGAGE CORPORATION                         | 1         | \$416,343.73          | 2.08%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC                                   | 1         | \$301,600.00          | 1.51%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK                                       | 1         | \$260,561.63          | 1.3%        | 0        | \$0.00        |
|              |  | AMERICASH   | 1         | \$296,532.59          | 1.48%       | 0        | \$0.00        |
|              |  | BOULEVARD BANK  | 1         | \$175,000.00          | 0.87%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                                   | 2         | \$343,154.54          | 1.71%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 2         | \$392,800.00          | 1.96%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO, INC                               | 2         | \$685,500.00          | 3.42%       | 0        | \$0.00        |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 2         | \$450,262.52          | 2.25%       | 0        | \$0.00        |
|              |  | COLORADO CREDIT UNION                                       | 1         | \$417,000.00          | 2.08%       | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC                                 | 1         | \$150,100.00          | 0.75%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                                    | 3         | \$633,100.18          | 3.16%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$100,000.00          | 0.5%        | 0        | \$0.00        |
|              |  | EMC HOLDINGS, LLC   | 1         | \$400,000.00          | 2%          | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2         | \$419,900.00          | 2.1%        | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK OF                               | 1         | \$332,000.00          | 1.66%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BOSTON  |           |                        |             |          |               |
|              | FIRST REPUBLIC MORTGAGE CORPORATION               | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$147,000.00           | 0.73%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                               | 1         | \$158,000.00           | 0.79%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 18        | \$5,718,358.78         | 28.54%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 4         | \$976,376.33           | 4.87%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                       | 1         | \$187,690.98           | 0.94%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                                | 1         | \$202,159.88           | 1.01%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC                      | 2         | \$275,000.00           | 1.37%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                       | 1         | \$293,000.00           | 1.46%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                | 3         | \$1,117,000.00         | 5.58%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                           | 2         | \$698,600.00           | 3.49%       | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC                      | 1         | \$237,600.26           | 1.19%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE  | 1         | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                              | 1         | \$336,000.00           | 1.68%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                               | 1         | \$284,500.37           | 1.42%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                           | 1         | \$119,491.65           | 0.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 2         | \$340,955.37           | 1.7%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                | 2         | \$536,485.19           | 2.68%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                       | 1         | \$203,000.00           | 1.01%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                            | 1         | \$416,284.41           | 2.08%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                          | 1         | \$198,000.00           | 0.99%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                | 1         | \$416,299.61           | 2.08%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                | 1         | \$129,900.00           | 0.65%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$395,363.05           | 1.97%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                            | 1         | \$348,000.00           | 1.74%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                 | 1         | \$299,474.07           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,033,395.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XLU75    | ACADEMY MORTGAGE CORPORATION                      | 4         | \$1,095,139.39         | 5.47%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                 | 1         | \$266,000.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC       | 2         | \$419,308.15           | 2.1%        | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION           | 1         | \$415,713.98           | 2.08%       | 0        | \$0.00        |
|              | BOULEVARD BANK                                    | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                         | 2         | \$547,927.68           | 2.74%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                        | 1         | \$201,132.96           | 1.01%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CENTENNIAL LENDING GROUP, LLC                              | 1  | \$272,000.00   | 1.36%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                           | 1  | \$190,273.34   | 0.95%  | 0 | \$0.00 |
|  | CITYWIDE BANKS   | 1  | \$300,250.00   | 1.5%   | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$415,345.30   | 2.08%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                      | 1  | \$338,000.00   | 1.69%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1  | \$147,943.00   | 0.74%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$341,484.89   | 1.71%  | 0 | \$0.00 |
|  | EAGLEBANK  | 1  | \$299,558.03   | 1.5%   | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                      | 1  | \$269,600.00   | 1.35%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                | 1  | \$355,000.00   | 1.77%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$143,000.00   | 0.71%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 14 | \$5,189,900.00 | 25.94% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 2  | \$562,418.70   | 2.81%  | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                               | 1  | \$402,087.99   | 2.01%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                           | 1  | \$203,606.22   | 1.02%  | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC                                  | 1  | \$201,600.00   | 1.01%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                               | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC                         | 2  | \$732,000.00   | 3.66%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 1  | \$110,408.00   | 0.55%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                       | 1  | \$275,000.00   | 1.37%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$162,000.00   | 0.81%  | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION                | 1  | \$404,900.00   | 2.02%  | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$331,474.57   | 1.66%  | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                                    | 1  | \$394,600.00   | 1.97%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 2  | \$288,428.79   | 1.44%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                             | 1  | \$362,229.04   | 1.81%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                              | 1  | \$412,750.95   | 2.06%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                         | 1  | \$178,200.00   | 0.89%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                      | 1  | \$277,063.28   | 1.38%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                          | 1  | \$225,000.00   | 1.12%  | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                              | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                   | 1  | \$273,578.13   | 1.37%  | 0 | \$0.00 |
|  | TOWER BANK & TRUST COMPANY                                 | 1  | \$82,422.90    | 0.41%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                               | 1  | \$138,282.03   | 0.69%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC                                | 3  | \$1,136,083.89 | 5.68%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC                              | 2  | \$396,393.03   | 1.99%  | 0 | \$0.00 |

|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>67</b>             | <b>\$20,009,104.24</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XLU83    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1         | \$327,419.00          | 3.7%                   | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC                                    | 1         | \$200,000.00          | 2.26%                  | 0           | \$0.00        |               |
|              | CENTENNIAL LENDING GROUP, LLC                               | 1         | \$333,000.00          | 3.76%                  | 0           | \$0.00        |               |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1         | \$417,000.00          | 4.71%                  | 0           | \$0.00        |               |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$211,200.00          | 2.38%                  | 0           | \$0.00        |               |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$716,567.75          | 8.09%                  | 0           | \$0.00        |               |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1         | \$417,000.00          | 4.71%                  | 0           | \$0.00        |               |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1         | \$407,400.00          | 4.6%                   | 0           | \$0.00        |               |
|              | FIRST MORTGAGE OF INDIANA, INC                              | 1         | \$199,711.32          | 2.25%                  | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                    | 4         | \$1,323,500.00        | 14.94%                 | 0           | \$0.00        |               |
|              | HOME FINANCE OF AMERICA, INC                                | 1         | \$339,000.00          | 3.83%                  | 0           | \$0.00        |               |
|              | MORTGAGE EXPRESS LLC  | 1         | \$154,000.00          | 1.74%                  | 0           | \$0.00        |               |
|              | MORTGAGE FINANCIAL, INC                                     | 1         | \$255,639.30          | 2.89%                  | 0           | \$0.00        |               |
|              | MORTGAGE MASTER PACIFIC                                     | 1         | \$143,800.00          | 1.62%                  | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC  | 1         | \$240,500.00          | 2.71%                  | 0           | \$0.00        |               |
|              | NETWORK FUNDING, LP   | 1         | \$150,000.00          | 1.69%                  | 0           | \$0.00        |               |
|              | OAKTREE FUNDING CORP  | 1         | \$107,500.00          | 1.21%                  | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1         | \$335,200.00          | 3.78%                  | 0           | \$0.00        |               |
|              | PRIORITY MORTGAGE CORP                                      | 1         | \$174,020.00          | 1.96%                  | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 2         | \$614,400.00          | 6.94%                  | 0           | \$0.00        |               |
|              | TOWNSTONE FINANCIAL, INC                                    | 1         | \$223,000.00          | 2.52%                  | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1         | \$415,713.98          | 4.69%                  | 0           | \$0.00        |               |
|              | UNITED HOME LOANS, INC                                      | 1         | \$393,600.00          | 4.44%                  | 0           | \$0.00        |               |
|              | UNITY BANK  | 1         | \$400,000.00          | 4.52%                  | 0           | \$0.00        |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1         | \$360,000.00          | 4.06%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>30</b> | <b>\$8,859,171.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLU91    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1         | \$160,000.00          | 0.48%                  | 0           | \$0.00        |               |
|              | ACCUNET MORTGAGE LLC  | 1         | \$181,600.00          | 0.55%                  | 0           | \$0.00        |               |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1         | \$267,471.00          | 0.8%                   | 0           | \$0.00        |               |
|              | ALL WESTERN MORTGAGE, INC                                   | 1         | \$305,691.26          | 0.92%                  | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$303,224.00          | 0.91%                  | 0           | \$0.00        |               |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                     | 1         | \$395,100.00          | 1.19%                  | 0           | \$0.00        |               |
|              | BANK OF OAK RIDGE   | 1         | \$271,878.00          | 0.82%                  | 0           | \$0.00        |               |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BERKSHIRE BANK   | 2  | \$665,104.60   | 2%     | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC                          | 2  | \$906,800.00   | 2.72%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                                   | 1  | \$417,000.00   | 1.25%  | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC                      | 2  | \$712,000.00   | 2.14%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 3  | \$842,149.00   | 2.53%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC                       | 4  | \$1,539,237.26 | 4.62%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                         | 2  | \$441,924.33   | 1.33%  | 0 | \$0.00 |
| CS FINANCIAL, INC                                      | 1  | \$520,129.61   | 1.56%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                           | 1  | \$207,475.57   | 0.62%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                              | 1  | \$365,250.35   | 1.1%   | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                      | 1  | \$324,000.00   | 0.97%  | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                              | 1  | \$299,331.49   | 0.9%   | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                      | 1  | \$237,207.97   | 0.71%  | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A                         | 1  | \$166,500.00   | 0.5%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1  | \$255,670.47   | 0.77%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                            | 2  | \$588,284.22   | 1.77%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                               | 35 | \$8,502,872.34 | 25.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$281,653.26   | 0.85%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                            | 2  | \$329,435.11   | 0.99%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                            | 2  | \$704,774.00   | 2.12%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                      | 1  | \$194,750.00   | 0.59%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                   | 1  | \$453,750.00   | 1.36%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC            | 1  | \$200,683.58   | 0.6%   | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                    | 1  | \$206,000.00   | 0.62%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                           | 1  | \$238,000.00   | 0.71%  | 0 | \$0.00 |
| LUCEY MORTGAGE CORP                                    | 1  | \$195,000.00   | 0.59%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                         | 4  | \$919,200.00   | 2.76%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                    | 1  | \$257,660.25   | 0.77%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$209,420.66   | 0.63%  | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1  | \$272,000.00   | 0.82%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                  | 1  | \$238,056.93   | 0.72%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                       | 1  | \$265,000.00   | 0.8%   | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                   | 1  | \$247,000.00   | 0.74%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                   | 2  | \$472,900.00   | 1.42%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                                 | 1  | \$237,500.00   | 0.71%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                              | 3  | \$1,112,508.01 | 3.34%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                           | 1  | \$276,000.00   | 0.83%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3          | \$683,962.39           | 2.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1          | \$250,000.00           | 0.75%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                | 1          | \$356,250.00           | 1.07%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$164,692.53           | 0.49%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC  | 2          | \$539,607.46           | 1.62%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1          | \$191,250.00           | 0.57%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES   | 1          | \$176,477.69           | 0.53%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1          | \$416,000.00           | 1.25%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC                              | 1          | \$259,200.00           | 0.78%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$196,650.00           | 0.59%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$169,750.00           | 0.51%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$561,255.01           | 1.69%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 1          | \$197,600.00           | 0.59%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                     | 1          | \$225,000.00           | 0.68%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$187,150.00           | 0.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1          | \$224,716.92           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 2          | \$677,126.21           | 2.03%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 2          | \$493,687.96           | 1.48%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$264,666.59           | 0.8%        | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1          | \$197,200.00           | 0.59%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$214,729.50           | 0.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$456,000.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$33,290,165.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUH3    | ALL WESTERN MORTGAGE, INC                                    | 1          | \$64,834.90            | 4.47%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 18         | \$1,239,331.05         | 85.39%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1          | \$78,500.00            | 5.41%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1          | \$68,653.77            | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,451,319.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUJ9    | GREEN TREE SERVICING LLC                                     | 7          | \$1,120,751.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,120,751.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUK6    | GREEN TREE SERVICING LLC                                     | 10         | \$964,299.14           | 89.93%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC   | 1          | \$108,000.00           | 10.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,072,299.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUL4    | GREEN TREE SERVICING LLC                                     | 24         | \$1,442,295.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,442,295.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUN0    | GREEN TREE SERVICING LLC                                     | 11         | \$1,014,141.49         | 100%        | 0        | \$0.00        |

| <b>Total</b> |   |   | <b>11</b>      | <b>\$1,014,141.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|
| 3138XLUS9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 5 | \$955,281.78   | 1.71%                 | 0           | \$0.00   |               |
|              | ACCUNET MORTGAGE LLC                        | 2 | \$409,021.09   | 0.73%                 | 0           | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1 | \$270,399.05   | 0.48%                 | 0           | \$0.00   |               |
|              | ADVISORS MORTGAGE GROUP, LLC                | 1 | \$119,492.14   | 0.21%                 | 0           | \$0.00   |               |
|              | ALAMEDA MORTGAGE CORPORATION                | 1 | \$358,460.96   | 0.64%                 | 0           | \$0.00   |               |
|              | ALL WESTERN MORTGAGE, INC                   | 3 | \$684,646.23   | 1.23%                 | 0           | \$0.00   |               |
|              | ALLIED FIRST BANK, SB                       | 1 | \$187,275.94   | 0.34%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL FUNDING CORP             | 2 | \$441,500.00   | 0.79%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCING CORPORATION              | 4 | \$500,687.64   | 0.9%                  | 0           | \$0.00   |               |
|              | AMERICAN LENDING NETWORK, INC               | 2 | \$416,928.49   | 0.75%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$317,684.68   | 0.57%                 | 0           | \$0.00   |               |
|              | ANGEL OAK FUNDING, LLC                      | 1 | \$274,334.04   | 0.49%                 | 0           | \$0.00   |               |
|              | ARBOR MORTGAGE CORPORATION                  | 1 | \$140,209.87   | 0.25%                 | 0           | \$0.00   |               |
|              | ATLANTIC HOME LOANS, INC                    | 2 | \$665,175.72   | 1.19%                 | 0           | \$0.00   |               |
|              | AUSTIN FIRST MORTGAGE                       | 1 | \$147,000.00   | 0.26%                 | 0           | \$0.00   |               |
|              | BANK OF ANN ARBOR                           | 2 | \$526,000.00   | 0.94%                 | 0           | \$0.00   |               |
|              | BANK OF ENGLAND                             | 1 | \$324,620.31   | 0.58%                 | 0           | \$0.00   |               |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION     | 4 | \$1,201,220.66 | 2.15%                 | 0           | \$0.00   |               |
|              | BANK OF NORTH CAROLINA                      | 3 | \$592,348.57   | 1.06%                 | 0           | \$0.00   |               |
|              | BANK OF THE PACIFIC                         | 2 | \$214,094.69   | 0.38%                 | 0           | \$0.00   |               |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION   | 1 | \$224,047.76   | 0.4%                  | 0           | \$0.00   |               |
|              | BERKSHIRE BANK                              | 1 | \$332,000.00   | 0.6%                  | 0           | \$0.00   |               |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 6 | \$1,432,714.39 | 2.57%                 | 0           | \$0.00   |               |
|              | C & F MORTGAGE CORPORATION                  | 2 | \$340,542.51   | 0.61%                 | 0           | \$0.00   |               |
|              | CAPITAL CENTER, LLC                         | 5 | \$892,201.34   | 1.6%                  | 0           | \$0.00   |               |
|              | CENTENNIAL LENDING GROUP, LLC               | 1 | \$225,000.00   | 0.4%                  | 0           | \$0.00   |               |
|              | CENTRAL BANK                                | 1 | \$120,000.00   | 0.22%                 | 0           | \$0.00   |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION            | 2 | \$387,667.23   | 0.7%                  | 0           | \$0.00   |               |
|              | CITYWIDE BANKS                              | 1 | \$254,400.00   | 0.46%                 | 0           | \$0.00   |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1 | \$87,200.00    | 0.16%                 | 0           | \$0.00   |               |
|              | COMMONWEALTH MORTGAGE, LLC                  | 1 | \$180,218.38   | 0.32%                 | 0           | \$0.00   |               |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN         | 1 | \$118,750.00   | 0.21%                 | 0           | \$0.00   |               |
|              | COMMUNITY HOME LENDING, INC                 | 1 | \$300,000.00   | 0.54%                 | 0           | \$0.00   |               |
|              | COMMUNITY MORTGAGE CORPORATION              | 1 | \$179,238.21   | 0.32%                 | 0           | \$0.00   |               |
|              | CORRIDOR MORTGAGE COMPANY LLC               | 1 | \$325,000.00   | 0.58%                 | 0           | \$0.00   |               |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC        | 3  | \$591,199.24   | 1.06% | 0 | \$0.00 |
| D. L. EVANS BANK                              | 2  | \$236,020.64   | 0.42% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                  | 2  | \$478,280.83   | 0.86% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                     | 1  | \$164,301.69   | 0.29% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI      | 1  | \$110,202.62   | 0.2%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                      | 2  | \$142,000.00   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                        | 1  | \$145,388.33   | 0.26% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                         | 3  | \$709,482.75   | 1.27% | 0 | \$0.00 |
| FEDFINANCIAL FEDERAL CREDIT UNION             | 1  | \$147,566.42   | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION         | 1  | \$195,800.00   | 0.35% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 3  | \$875,983.15   | 1.57% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION             | 1  | \$302,700.37   | 0.54% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                     | 1  | \$317,849.09   | 0.57% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                | 1  | \$311,000.00   | 0.56% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION           | 1  | \$144,000.00   | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO             | 3  | \$1,059,291.98 | 1.9%  | 0 | \$0.00 |
| GOLD COAST BANK                               | 1  | \$218,073.16   | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                   | 1  | \$95,597.80    | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, N.A                           | 1  | \$199,136.33   | 0.36% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION          | 2  | \$339,000.00   | 0.61% | 0 | \$0.00 |
| GOODMORTGAGE.COM                              | 1  | \$180,000.00   | 0.32% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                      | 12 | \$2,631,040.74 | 4.72% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                | 1  | \$141,896.92   | 0.25% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                       | 1  | \$198,287.56   | 0.36% | 0 | \$0.00 |
| HIGHTECHLENDING INC                           | 1  | \$185,212.82   | 0.33% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC                  | 13 | \$2,120,642.82 | 3.8%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                   | 1  | \$257,405.99   | 0.46% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC             | 1  | \$203,145.34   | 0.36% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC   | 1  | \$119,500.00   | 0.21% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC              | 3  | \$571,460.21   | 1.02% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP                           | 1  | \$180,034.82   | 0.32% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                           | 1  | \$186,009.43   | 0.33% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                  | 3  | \$710,000.00   | 1.27% | 0 | \$0.00 |
| LEGACYTEXAS BANK                              | 2  | \$316,544.34   | 0.57% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$263,667.95   | 0.47% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LUCEY MORTGAGE CORP   | 2  | \$439,486.99   | 0.79% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                                  | 5  | \$783,282.79   | 1.4%  | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                                 | 2  | \$323,634.23   | 0.58% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                                    | 2  | \$314,653.09   | 0.56% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 2  | \$282,835.23   | 0.51% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                                  | 1  | \$162,502.30   | 0.29% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                | 5  | \$1,332,212.03 | 2.39% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC  | 1  | \$256,000.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1  | \$114,518.21   | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 17 | \$4,524,449.11 | 8.11% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 3  | \$1,040,046.14 | 1.87% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1  | \$117,714.75   | 0.21% | 0 | \$0.00 |
| NEWBRIDGE BANK  | 2  | \$363,195.20   | 0.65% | 0 | \$0.00 |
| NORTHPOINTE BANK  | 1  | \$72,169.18    | 0.13% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1  | \$177,744.56   | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 5  | \$872,351.60   | 1.56% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                       | 2  | \$560,617.29   | 1.01% | 0 | \$0.00 |
| ONE MORTGAGE, INC   | 1  | \$288,000.00   | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 6  | \$1,493,381.55 | 2.68% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$313,348.20   | 0.56% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                                   | 1  | \$101,751.91   | 0.18% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK  | 1  | \$242,448.48   | 0.43% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1  | \$131,944.89   | 0.24% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1  | \$413,393.62   | 0.74% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                      | 2  | \$431,018.11   | 0.77% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                                  | 2  | \$459,991.08   | 0.82% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                               | 1  | \$190,500.00   | 0.34% | 0 | \$0.00 |
| RELIANT BANK  | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 2  | \$383,397.39   | 0.69% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                           | 3  | \$883,526.28   | 1.58% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1  | \$198,000.00   | 0.36% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                               | 7  | \$1,503,966.17 | 2.7%  | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                                 | 1  | \$314,000.00   | 0.56% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1  | \$138,000.00   | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC  | 1  | \$99,576.79    | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 3  | \$775,349.42   | 1.39% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 3  | \$748,799.52   | 1.34% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                    | 9  | \$1,649,981.47 | 2.96% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG | 1  | \$206,106.11   | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING CORP                            | 2          | \$240,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                  | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNITED STATES SENATE FCU                                | 1          | \$163,590.49           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                           | 1          | \$164,294.61           | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                     | 3          | \$398,132.41           | 0.71%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$136,800.00           | 0.25%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                             | 4          | \$878,220.72           | 1.58%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                                | 1          | \$203,136.64           | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                | 2          | \$155,342.81           | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                           | 5          | \$1,294,086.10         | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$55,758,582.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUT7    | AMERICAN FINANCING CORPORATION                          | 2          | \$149,891.28           | 1.95%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                    | 1          | \$70,714.42            | 0.92%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                          | 1          | \$51,000.00            | 0.66%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                 | 1          | \$79,674.92            | 1.03%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                            | 2          | \$155,256.93           | 2.01%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                | 1          | \$35,850.70            | 0.47%       | 0        | \$0.00        |
|              | EQUITY BANK   | 1          | \$42,814.70            | 0.56%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1          | \$70,000.00            | 0.91%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1          | \$79,671.58            | 1.03%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 93         | \$5,816,930.61         | 75.49%      | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC                            | 1          | \$68,500.00            | 0.89%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC             | 1          | \$76,000.00            | 0.99%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1          | \$39,834.11            | 0.52%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                           | 1          | \$82,500.00            | 1.07%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                     | 3          | \$152,230.30           | 1.98%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                               | 2          | \$122,824.80           | 1.59%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                          | 1          | \$78,871.54            | 1.02%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                      | 1          | \$26,890.28            | 0.35%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                | 3          | \$222,454.84           | 2.89%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                                | 1          | \$84,000.00            | 1.09%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 1          | \$61,626.13            | 0.8%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                     | 1          | \$76,000.00            | 0.99%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$62,200.00            | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$7,705,737.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUU4    | AMERICAN LENDING NETWORK, INC                           | 1          | \$108,500.00           | 1.9%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                     | 1          | \$97,500.00            | 1.71%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                            | 1          | \$87,649.66            | 1.53%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                               | 1          | \$107,067.61           | 1.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 43         | \$4,224,339.17         | 73.98%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$93,800.00           | 1.64%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$109,543.81          | 1.92%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$104,577.67          | 1.83%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 2         | \$188,262.86          | 3.3%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$85,145.41           | 1.49%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$108,750.00          | 1.9%        | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$88,132.97           | 1.54%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$99,589.48           | 1.74%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 1         | \$107,552.10          | 1.88%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1         | \$100,000.00          | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,710,410.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUV2    | GREEN TREE SERVICING LLC                                     | 11        | \$1,805,075.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,805,075.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUW0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$123,750.00          | 0.23%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$152,000.00          | 0.28%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$123,241.98          | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$312,494.60          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2         | \$369,433.48          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                                | 1         | \$310,706.07          | 0.58%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$183,236.91          | 0.34%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$225,000.00          | 0.42%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1         | \$291,784.87          | 0.54%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$138,600.00          | 0.26%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$197,983.88          | 0.37%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$201,676.46          | 0.37%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$144,410.78          | 0.27%       | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1         | \$194,191.30          | 0.36%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$133,449.90          | 0.25%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 3         | \$435,622.13          | 0.81%       | 0        | \$0.00        |
|              | EAGLEBANK  | 2         | \$1,082,034.24        | 2.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                                       | 1         | \$149,384.22          | 0.28%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP  | 1         | \$148,394.04          | 0.28%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                           | 3         | \$542,267.08          | 1.01%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$183,018.47          | 0.34%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1         | \$188,800.00          | 0.35%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1         | \$138,628.55          | 0.26%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 197       | \$33,659,238.98       | 62.46%      | 0        | \$0.00        |
|              |  | 1         | \$211,654.01          | 0.39%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP                               |   |                |       |   |        |
|  | GROUP ONE MORTGAGE, INC                                      | 1 | \$165,809.48   | 0.31% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 2 | \$428,241.44   | 0.79% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                 | 1 | \$149,390.47   | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 3 | \$860,458.56   | 1.6%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                  | 1 | \$238,000.00   | 0.44% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                  | 1 | \$592,532.41   | 1.1%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1 | \$254,600.00   | 0.47% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$187,516.03   | 0.35% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 1 | \$158,639.34   | 0.29% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 2 | \$291,312.76   | 0.54% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1 | \$137,200.00   | 0.25% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                                 | 2 | \$296,607.30   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$112,000.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 1 | \$242,000.00   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 2 | \$432,798.01   | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$226,000.00   | 0.42% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 4 | \$779,634.89   | 1.45% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$415,270.61   | 0.77% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                                       | 1 | \$363,000.00   | 0.67% | 0 | \$0.00 |
|  | NFM, INC   | 1 | \$199,178.95   | 0.37% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                                      | 1 | \$113,800.00   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$222,500.00   | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 9 | \$1,987,530.43 | 3.69% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2 | \$336,494.17   | 0.62% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$214,830.63   | 0.4%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 3 | \$725,299.96   | 1.35% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$172,190.20   | 0.32% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                            | 2 | \$317,178.95   | 0.59% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC                                 | 1 | \$309,591.99   | 0.57% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                | 1 | \$214,375.32   | 0.4%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                               | 1 | \$396,500.00   | 0.74% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                   | 1 | \$154,880.94   | 0.29% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$176,250.00   | 0.33% | 0 | \$0.00 |



|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION | 2          | \$327,750.00           | 0.61%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK           | 3          | \$552,258.08           | 1.02%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON  | 1          | \$113,600.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP       | 1          | \$136,800.00           | 0.25%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC   | 1          | \$199,170.56           | 0.37%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK             | 1          | \$117,500.00           | 0.22%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC        | 1          | \$163,333.58           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP           | 1          | \$117,510.63           | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC      | 1          | \$149,377.92           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>296</b> | <b>\$53,889,915.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUX8    | GREEN TREE SERVICING LLC           | 213        | \$12,730,414.46        | 98.9%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                | 1          | \$67,732.06            | 0.53%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK           | 1          | \$74,407.86            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>215</b> | <b>\$12,872,554.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUY6    | AMERICAN FINANCIAL LENDING, INC    | 1          | \$93,750.00            | 1.19%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 81         | \$7,698,433.10         | 97.47%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC           | 1          | \$106,000.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$7,898,183.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLUZ3    | AMERICAN FINANCIAL LENDING, INC    | 1          | \$119,250.00           | 10.06%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 9          | \$1,066,412.30         | 89.94%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,185,662.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLV25    | GREEN TREE SERVICING LLC           | 7          | \$1,473,021.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,473,021.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLV33    | GREEN TREE SERVICING LLC           | 12         | \$1,593,617.82         | 91.54%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP              | 1          | \$147,200.00           | 8.46%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,740,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLV58    | GREEN TREE SERVICING LLC           | 5          | \$1,060,038.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,060,038.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLV66    | GREEN TREE SERVICING LLC           | 22         | \$3,571,040.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$3,571,040.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLV74    | GREEN TREE SERVICING LLC           | 5          | \$1,157,601.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,157,601.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLV82    | COAST 2 COAST FUNDING GROUP, INC   | 1          | \$300,000.00           | 11.82%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC           | 10         | \$2,238,224.13         | 88.18%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,538,224.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XLV90    | GREEN TREE SERVICING LLC                                    | 6        | \$1,246,383.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,246,383.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVB5    | 1ST CONSTITUTION BANK                                       | 1        | \$158,000.00          | 0.34%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 2        | \$432,400.00          | 0.92%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 6        | \$855,650.00          | 1.82%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                | 1        | \$178,950.00          | 0.38%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                | 1        | \$124,481.60          | 0.26%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1        | \$123,000.00          | 0.26%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                       | 2        | \$391,000.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                             | 1        | \$298,717.47          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                              | 4        | \$707,400.00          | 1.5%        | 0        | \$0.00        |
|              | AMERICASH   | 1        | \$476,000.00          | 1.01%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST   | 1        | \$180,000.00          | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                    | 1        | \$350,000.00          | 0.74%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                                       | 2        | \$401,250.00          | 0.85%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR   | 1        | \$210,000.00          | 0.45%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3        | \$847,824.15          | 1.8%        | 0        | \$0.00        |
|              | BANK OF IDAHO   | 1        | \$156,079.88          | 0.33%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 3        | \$678,800.00          | 1.44%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1        | \$192,500.00          | 0.41%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING  | 1        | \$150,000.00          | 0.32%       | 0        | \$0.00        |
|              | BRITTON AND KOONTZ BANK, NA                                 | 1        | \$109,600.00          | 0.23%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                  | 2        | \$179,730.44          | 0.38%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC   | 13       | \$1,989,500.00        | 4.22%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 1        | \$85,000.00           | 0.18%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                            | 1        | \$380,897.50          | 0.81%       | 0        | \$0.00        |
|              | CF BANK   | 1        | \$104,900.00          | 0.22%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 1        | \$171,000.00          | 0.36%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1        | \$417,000.00          | 0.88%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1        | \$278,000.00          | 0.59%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                 | 5        | \$1,320,000.00        | 2.8%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                     | 1        | \$285,000.00          | 0.6%        | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1        | \$325,500.00          | 0.69%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 2        | \$300,800.00          | 0.64%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                   | 2        | \$622,000.00          | 1.32%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1        | \$264,765.00          | 0.56%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY BANK  | 2  | \$168,000.00   | 0.36% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                | 1  | \$204,800.00   | 0.43% | 0 | \$0.00 |
| FIRST CAPITAL BANK   | 2  | \$465,000.00   | 0.99% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$62,400.00    | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 3  | \$755,300.00   | 1.6%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                       | 1  | \$94,000.00    | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1  | \$144,000.00   | 0.31% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                               | 1  | \$230,000.00   | 0.49% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                                  | 1  | \$222,000.00   | 0.47% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                             | 5  | \$1,049,980.62 | 2.23% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC                      | 1  | \$78,000.00    | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                          | 2  | \$332,000.00   | 0.7%  | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$250,000.00   | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                | 1  | \$65,300.00    | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1  | \$174,400.00   | 0.37% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                   | 20 | \$3,700,350.00 | 7.85% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP                             | 2  | \$550,000.00   | 1.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                                    | 1  | \$190,000.00   | 0.4%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                | 1  | \$260,000.00   | 0.55% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                              | 1  | \$133,200.00   | 0.28% | 0 | \$0.00 |
| HFA MORTGAGE SERVICES                                      | 1  | \$184,000.00   | 0.39% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$417,000.00   | 0.88% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC                               | 11 | \$2,483,386.33 | 5.27% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                                | 2  | \$332,290.00   | 0.71% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                          | 2  | \$353,950.00   | 0.75% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                | 1  | \$305,886.69   | 0.65% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                           | 1  | \$125,466.75   | 0.27% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                                       | 1  | \$219,000.00   | 0.46% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                                  | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                               | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                   | 1  | \$258,000.00   | 0.55% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE              | 1  | \$241,040.00   | 0.51% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP  | 1  | \$121,520.00   | 0.26% | 0 | \$0.00 |
| M&T BANK   | 2  | \$260,000.00   | 0.55% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                             | 2  | \$384,000.00   | 0.81% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                       | 2  | \$350,000.00   | 0.74% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC   | 2 | \$223,651.63   | 0.47% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                | 1 | \$100,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC  | 3 | \$576,266.84   | 1.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1 | \$300,000.00   | 0.64% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 6 | \$1,306,700.00 | 2.77% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$214,080.86   | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$419,428.49   | 0.89% | 0 | \$0.00 |
| NEWBRIDGE BANK  | 1 | \$250,000.00   | 0.53% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC  | 1 | \$242,967.36   | 0.52% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 2 | \$282,000.00   | 0.6%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 8 | \$1,202,715.05 | 2.55% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                       | 3 | \$418,500.00   | 0.89% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 4 | \$878,497.00   | 1.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$165,900.00   | 0.35% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1 | \$162,500.00   | 0.34% | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI                                  | 1 | \$295,000.00   | 0.63% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                               | 1 | \$120,500.00   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                           | 3 | \$642,360.95   | 1.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 9 | \$1,869,700.00 | 3.97% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1 | \$180,000.00   | 0.38% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                               | 4 | \$958,300.00   | 2.03% | 0 | \$0.00 |
| SAGE BANK   | 1 | \$211,000.00   | 0.45% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC                                   | 1 | \$188,000.00   | 0.4%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 2 | \$244,500.00   | 0.52% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 2 | \$440,500.00   | 0.93% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC  | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 |
| TEAM CAPITAL BANK   | 1 | \$155,731.00   | 0.33% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC                               | 1 | \$358,800.00   | 0.76% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2 | \$214,512.31   | 0.46% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 4 | \$839,391.66   | 1.78% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC  | 2 | \$478,100.00   | 1.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                    | 9 | \$2,112,739.62 | 4.48% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG | 2 | \$229,350.00   | 0.49% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                   | 1 | \$109,100.00   | 0.23% | 0 | \$0.00 |
| VANTAGESOUTH BANK   | 1 | \$65,000.00    | 0.14% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP   | 1 | \$600,000.00   | 1.27% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION  | 1 | \$180,000.00   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$180,000.00           | 0.38%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$53,551.99            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2          | \$337,625.24           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>240</b> | <b>\$47,126,986.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVC3    | AMERICAN FINANCING CORPORATION                               | 1          | \$47,412.44            | 0.36%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                  | 1          | \$63,750.00            | 0.49%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$56,000.00            | 0.43%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$60,000.00            | 0.46%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                            | 1          | \$33,675.00            | 0.26%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 190        | \$11,788,761.11        | 90.66%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1          | \$52,800.00            | 0.41%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 1          | \$72,000.00            | 0.55%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                                  | 2          | \$108,250.00           | 0.83%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 2          | \$144,482.00           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1          | \$78,500.00            | 0.6%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1          | \$63,600.00            | 0.49%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1          | \$65,000.00            | 0.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$50,000.00            | 0.38%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                                       | 1          | \$64,162.00            | 0.49%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$143,491.51           | 1.1%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 1          | \$75,000.00            | 0.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$35,920.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$13,002,804.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVD1    | ADVANCE MORTGAGE CORPORATION                                 | 1          | \$100,000.00           | 0.92%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$108,000.00           | 0.99%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1          | \$107,200.00           | 0.98%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1          | \$88,000.00            | 0.81%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 99         | \$9,607,230.88         | 87.93%      | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$87,140.79            | 0.8%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                | 1          | \$110,000.00           | 1.01%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$100,000.00           | 0.92%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1          | \$109,900.00           | 1.01%       | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE   | 1          | \$108,000.00           | 0.99%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK  | 1          | \$101,250.00           | 0.93%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$100,000.00           | 0.92%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$99,000.00            | 0.91%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$100,050.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$10,925,771.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XLVE9    |  | GREEN TREE SERVICING LLC                             | 20        | \$3,398,952.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,398,952.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVF6    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                  | 3         | \$446,650.00          | 0.61%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                         | 1         | \$215,700.00          | 0.3%        | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION                         | 1         | \$246,000.00          | 0.34%       | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC                         | 1         | \$358,522.12          | 0.49%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC                            | 1         | \$236,027.06          | 0.32%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                       | 1         | \$166,000.00          | 0.23%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC          | 2         | \$329,789.40          | 0.45%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                | 1         | \$219,106.02          | 0.3%        | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING, LLC                               | 1         | \$197,250.00          | 0.27%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC                                | 1         | \$171,000.00          | 0.23%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                                      | 5         | \$822,598.72          | 1.13%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                               | 1         | \$168,071.26          | 0.23%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                | 1         | \$195,000.00          | 0.27%       | 0        | \$0.00        |
|              |  | CAPITAL BANK, NA                                     | 1         | \$128,800.00          | 0.18%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1         | \$284,000.00          | 0.39%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                           | 1         | \$195,200.00          | 0.27%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                         | 1         | \$164,800.00          | 0.23%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                            | 1         | \$140,000.00          | 0.19%       | 0        | \$0.00        |
|              |  | EASTLAND FINANCIAL CORPORATION                       | 1         | \$228,200.00          | 0.31%       | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 3         | \$807,866.64          | 1.11%       | 0        | \$0.00        |
|              |  | FIRST HOPE MORTGAGES, INC                            | 1         | \$134,000.00          | 0.18%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES MO                    | 1         | \$157,000.00          | 0.22%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1         | \$150,000.00          | 0.21%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                             | 324       | \$57,411,427.48       | 78.69%      | 0        | \$0.00        |
|              |  | HOME FINANCE OF AMERICA, INC                         | 1         | \$260,000.00          | 0.36%       | 0        | \$0.00        |
|              |  | HUNTER FINANCIAL GROUP, LLC                          | 1         | \$163,000.00          | 0.22%       | 0        | \$0.00        |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                    | 1         | \$349,000.00          | 0.48%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                     | 1         | \$160,000.00          | 0.22%       | 0        | \$0.00        |
|              |  | JAC FINANCIAL INC, DBA PLAZA LOANS                   | 1         | \$124,500.00          | 0.17%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC                   | 1         | \$300,000.00          | 0.41%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK, INCORPORATED                          | 1         | \$213,000.00          | 0.29%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                       | 4         | \$887,391.00          | 1.22%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK  | 1         | \$167,000.00          | 0.23%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC                                       | 1          | \$144,500.00           | 0.2%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1          | \$113,532.01           | 0.16%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 2          | \$254,500.00           | 0.35%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                 | 1          | \$149,400.00           | 0.2%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                               | 1          | \$260,316.93           | 0.36%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                     | 1          | \$346,750.00           | 0.48%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 9          | \$2,270,094.00         | 3.11%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                      | 1          | \$192,500.00           | 0.26%       | 0        | \$0.00        |
|              | PROVINCIAL BANK   | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                  | 1          | \$240,000.00           | 0.33%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                       | 1          | \$241,000.00           | 0.33%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1          | \$256,000.00           | 0.35%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE          | 1          | \$253,000.00           | 0.35%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                               | 1          | \$112,800.00           | 0.15%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                      | 1          | \$118,500.00           | 0.16%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 4          | \$793,850.00           | 1.09%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                    | 1          | \$145,800.00           | 0.2%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1          | \$156,972.58           | 0.22%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                | 1          | \$228,000.00           | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$166,400.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>401</b> | <b>\$72,954,815.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVG4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1          | \$124,500.00           | 0.62%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$210,400.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                           | 1          | \$290,700.00           | 1.45%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                     | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | BOULEVARD BANK  | 1          | \$475,000.00           | 2.37%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                            | 1          | \$388,000.00           | 1.94%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 2          | \$572,200.00           | 2.86%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                       | 2          | \$307,649.07           | 1.54%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC  | 1          | \$359,920.00           | 1.8%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 4          | \$725,100.00           | 3.62%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$126,000.00           | 0.63%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1          | \$244,000.00           | 1.22%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE               | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 2          | \$485,600.00           | 2.43%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1          | \$164,734.60           | 0.82%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A  | 1          | \$242,910.00           | 1.21%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1          | \$357,000.00           | 1.78%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 15         | \$4,143,900.00         | 20.71%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 3          | \$1,014,601.78         | 5.07%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC                                 | 1          | \$192,000.00           | 0.96%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS                           | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                           | 2          | \$660,000.00           | 3.3%        | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 2          | \$718,000.00           | 3.59%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 4          | \$1,326,554.26         | 6.63%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1          | \$312,150.00           | 1.56%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 2          | \$580,363.80           | 2.9%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1          | \$360,000.00           | 1.8%        | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                              | 1          | \$309,512.13           | 1.55%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1          | \$204,000.00           | 1.02%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$144,761.66           | 0.72%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$270,500.00           | 1.35%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$275,000.00           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$243,375.00           | 1.22%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$139,670.00           | 0.7%        | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                             | 1          | \$196,696.68           | 0.98%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 2          | \$629,502.71           | 3.15%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$139,000.00           | 0.69%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$464,190.09           | 2.32%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1          | \$164,000.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$20,006,491.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XLVH2    | GREEN TREE SERVICING LLC                                     | 315        | \$18,351,880.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>315</b> | <b>\$18,351,880.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XLVJ8    | GREEN TREE SERVICING LLC                                     | 101        | \$9,767,592.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$9,767,592.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XLVK5    | GREEN TREE SERVICING LLC                 | 11        | \$1,268,675.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,268,675.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVL3    | GREEN TREE SERVICING LLC                 | 21        | \$2,899,694.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,899,694.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVM1    | GREEN TREE SERVICING LLC                 | 16        | \$2,249,715.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,249,715.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVQ2    | GREEN TREE SERVICING LLC                 | 16        | \$1,033,408.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,033,408.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVR0    | ACCUNET MORTGAGE LLC                     | 1         | \$406,100.00          | 5.51%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                | 1         | \$214,710.39          | 2.91%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION               | 1         | \$250,534.00          | 3.4%        | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                      | 1         | \$139,611.69          | 1.89%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$161,100.00          | 2.19%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1         | \$250,000.00          | 3.39%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                 | 1         | \$207,500.00          | 2.81%       | 0        | \$0.00        |
|              | EAST CAMBRIDGE SAVINGS BANK              | 1         | \$150,000.00          | 2.03%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                    | 1         | \$111,849.13          | 1.52%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$174,764.27          | 2.37%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 3         | \$805,900.00          | 10.93%      | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1         | \$216,000.00          | 2.93%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC       | 1         | \$390,000.00          | 5.29%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 2         | \$782,851.00          | 10.62%      | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$137,410.42          | 1.86%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                          | 1         | \$417,000.00          | 5.66%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$116,231.58          | 1.58%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                 | 1         | \$329,500.00          | 4.47%       | 0        | \$0.00        |
|              | ORANGE COUNTY'S CREDIT UNION             | 1         | \$323,064.24          | 4.38%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                 | 1         | \$417,000.00          | 5.66%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 2         | \$625,800.00          | 8.49%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$415,601.00          | 5.64%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$329,500.00          | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,372,027.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVS8    | ASSURED MORTGAGE, INC                    | 1         | \$72,000.00           | 2.95%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                        | 1         | \$80,000.00           | 3.28%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                   | 1         | \$44,944.67           | 1.84%       | 0        | \$0.00        |
|              |  | 1         | \$85,000.00           | 3.48%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                 |           |                       |             |          |               |
|              | CAPITAL CENTER, LLC   | 1         | \$62,900.00           | 2.58%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY, LLC                                  | 1         | \$80,500.00           | 3.3%        | 0        | \$0.00        |
|              | D. L. EVANS BANK  | 1         | \$64,800.00           | 2.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 17        | \$1,177,078.50        | 48.22%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                   | 1         | \$75,904.38           | 3.11%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                  | 1         | \$83,145.26           | 3.41%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$84,500.00           | 3.46%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$37,050.00           | 1.52%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                   | 1         | \$55,920.00           | 2.29%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                                  | 1         | \$71,831.57           | 2.94%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES  | 1         | \$68,500.00           | 2.81%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG | 3         | \$190,000.00          | 7.78%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                    | 1         | \$60,000.00           | 2.46%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                       | 1         | \$46,800.00           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,440,874.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XLVT6    | AMERICAN NATIONAL BANK AND TRUST COMPANY                        | 1         | \$93,000.00           | 2.29%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                      | 2         | \$201,874.18          | 4.98%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC   | 1         | \$103,700.00          | 2.56%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                   | 1         | \$106,225.00          | 2.62%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                    | 1         | \$95,475.00           | 2.35%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                                   | 1         | \$110,000.00          | 2.71%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                        | 1         | \$95,000.00           | 2.34%       | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$109,836.00          | 2.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 19        | \$1,850,382.69        | 45.64%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC   | 1         | \$97,600.00           | 2.41%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                     | 2         | \$199,000.00          | 4.91%       | 0        | \$0.00        |
|              | LAKE ELMO BANK  | 1         | \$87,368.00           | 2.15%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$93,500.00           | 2.31%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                            | 1         | \$105,000.00          | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 1         | \$108,775.00          | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$103,369.79          | 2.55%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1         | \$104,735.27          | 2.58%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                       | 1         | \$94,880.48           | 2.34%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES  | 1         | \$104,500.00          | 2.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$99,874.18           | 2.46%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1         | \$90,206.37           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,054,301.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XLVU3    | ADVISORS MORTGAGE GROUP, LLC             | 1         | \$119,000.00          | 2.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION           | 1         | \$118,000.00          | 2.78%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                    | 1         | \$118,500.00          | 2.79%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC            | 1         | \$123,000.00          | 2.9%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1         | \$110,250.00          | 2.6%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$125,000.00          | 2.95%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC         | 1         | \$120,000.00          | 2.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 11        | \$1,286,238.41        | 30.31%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$112,361.67          | 2.65%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC              | 1         | \$123,500.00          | 2.91%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC              | 1         | \$120,799.00          | 2.85%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$123,146.00          | 2.9%        | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION      | 1         | \$116,800.00          | 2.75%       | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$125,000.00          | 2.95%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                  | 1         | \$115,000.00          | 2.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 2         | \$241,750.00          | 5.7%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                 | 1         | \$117,000.00          | 2.76%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$125,000.00          | 2.95%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$110,800.00          | 2.61%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$114,000.00          | 2.69%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC         | 1         | \$112,000.00          | 2.64%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                 | 1         | \$123,341.03          | 2.91%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$117,750.00          | 2.77%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1         | \$112,100.00          | 2.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                 | 1         | \$112,931.09          | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,243,267.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVV1    | ACCUNET MORTGAGE LLC                     | 1         | \$131,000.00          | 5.77%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 8         | \$1,692,287.16        | 74.52%      | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                      | 1         | \$194,800.00          | 8.58%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                   | 1         | \$252,950.00          | 11.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,271,037.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVW9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1         | \$150,000.00          | 2.17%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                     | 1         | \$149,000.00          | 2.16%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                      | 1         | \$127,500.00          | 1.85%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION             | 1         | \$139,815.64          | 2.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION           | 1         | \$137,500.00          | 1.99%       | 0        | \$0.00        |
|              |  | 1         | \$132,000.00          | 1.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  |           |                       |             |          |               |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1         | \$137,600.00          | 1.99%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$134,900.00          | 1.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$147,000.00          | 2.13%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$128,250.00          | 1.86%       | 0        | \$0.00        |
|              | CONNECTONE BANK  | 1         | \$146,000.00          | 2.12%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$133,000.00          | 1.93%       | 0        | \$0.00        |
|              | FRONTIER BANK  | 2         | \$255,000.00          | 3.7%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 14        | \$1,922,425.91        | 27.86%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$140,617.00          | 2.04%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 1         | \$138,150.00          | 2%          | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1         | \$146,710.91          | 2.13%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$150,000.00          | 2.17%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$136,000.00          | 1.97%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC                              | 1         | \$130,000.00          | 1.88%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$129,000.00          | 1.87%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2         | \$270,900.00          | 3.93%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$140,000.00          | 2.03%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC  | 1         | \$129,295.00          | 1.87%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                               | 1         | \$148,000.00          | 2.14%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$146,620.81          | 2.12%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1         | \$132,000.00          | 1.91%       | 0        | \$0.00        |
|              | STELLARONE BANK  | 1         | \$150,000.00          | 2.17%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$136,000.00          | 1.97%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC                             | 1         | \$150,000.00          | 2.17%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1         | \$140,644.51          | 2.04%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 1         | \$140,000.00          | 2.03%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1         | \$130,625.00          | 1.89%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$129,550.00          | 1.88%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$146,500.00          | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,900,604.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVX7    | GREEN TREE SERVICING LLC                                     | 55        | \$3,602,614.98        | 98.53%      | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                                  | 1         | \$53,895.00           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$3,656,509.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLVY5    | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$108,000.00          | 2.59%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 42        | \$4,064,863.43        | 97.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,172,863.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XLVZ2    | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1         | \$117,529.22           | 7.79%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 12        | \$1,390,662.29         | 92.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,508,191.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLW24    | GREEN TREE SERVICING LLC                    | 81        | \$9,426,824.10         | 94.15%      | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1         | \$122,500.00           | 1.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 2         | \$232,163.35           | 2.32%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                    | 1         | \$112,000.00           | 1.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                    | 1         | \$119,110.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$10,012,597.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLW32    | GREEN TREE SERVICING LLC                    | 43        | \$8,873,802.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$8,873,802.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLW40    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1         | \$140,800.00           | 1.41%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$137,750.00           | 1.38%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                 | 1         | \$136,000.00           | 1.36%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 68        | \$9,055,609.71         | 90.47%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                       | 1         | \$141,050.00           | 1.41%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                        | 1         | \$133,700.00           | 1.34%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                      | 1         | \$128,300.00           | 1.28%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                      | 1         | \$136,000.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$10,009,209.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLW57    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$157,000.00           | 1.92%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC               | 1         | \$294,000.00           | 3.6%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 34        | \$7,176,749.76         | 87.95%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC         | 1         | \$252,500.00           | 3.09%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION              | 1         | \$279,920.98           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$8,160,170.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLW65    | AMERICAN FINANCING CORPORATION              | 1         | \$167,250.00           | 1.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$153,100.00           | 1.58%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 44        | \$9,392,812.95         | 96.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$9,713,162.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLW73    | GREEN TREE SERVICING LLC                    | 53        | \$8,471,260.26         | 91.29%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$168,556.44           | 1.82%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1         | \$158,250.00           | 1.71%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$156,500.00           | 1.69%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1         | \$161,500.00           | 1.74%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG | 1         | \$163,811.89           | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$9,279,878.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLW81    | DREW MORTGAGE ASSOCIATES, INC                                   | 1         | \$255,000.00           | 1.76%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                        | 1         | \$270,500.00           | 1.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 56        | \$13,448,301.10        | 92.97%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC   | 1         | \$275,683.42           | 1.91%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                        | 1         | \$215,750.00           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$14,465,234.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLW99    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1         | \$216,750.00           | 4.74%       | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                                  | 1         | \$327,750.00           | 7.16%       | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC   | 1         | \$191,925.00           | 4.19%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 12        | \$2,749,470.87         | 60.07%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 1         | \$198,167.07           | 4.33%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1         | \$191,000.00           | 4.17%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                     | 1         | \$186,000.00           | 4.06%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC   | 1         | \$212,000.00           | 4.63%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                      | 1         | \$303,700.00           | 6.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,576,762.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLWA6    | BANK OF ENGLAND   | 1         | \$62,178.59            | 0.37%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                | 1         | \$58,965.19            | 0.35%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                                | 1         | \$74,911.94            | 0.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                               | 1         | \$71,116.41            | 0.42%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE          | 1         | \$52,940.62            | 0.31%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 247       | \$16,019,698.01        | 94.23%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC  | 1         | \$83,143.98            | 0.49%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$55,183.62            | 0.32%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                   | 1         | \$84,650.50            | 0.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 3         | \$183,287.22           | 1.08%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                                  | 1         | \$57,000.00            | 0.34%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$72,163.19            | 0.42%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1         | \$57,931.91            | 0.34%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG | 1          | \$67,918.29            | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>262</b> | <b>\$17,001,089.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLWB4    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$93,224.85            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                                   | 1          | \$87,200.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                  | 1          | \$108,619.34           | 0.59%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                             | 1          | \$88,044.65            | 0.48%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 1          | \$109,071.80           | 0.59%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION                               | 1          | \$107,071.20           | 0.58%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                                    | 1          | \$87,896.68            | 0.48%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC                                  | 1          | \$93,000.00            | 0.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                     | 1          | \$99,885.30            | 0.54%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 170        | \$16,448,964.83        | 89.72%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                     | 1          | \$106,275.09           | 0.58%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                  | 2          | \$207,877.90           | 1.13%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC   | 1          | \$91,788.48            | 0.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 1          | \$106,249.39           | 0.58%       | 0        | \$0.00        |
|              | STELLARONE BANK   | 1          | \$104,746.69           | 0.57%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$108,338.48           | 0.59%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>LAYTON                            | 1          | \$89,092.83            | 0.49%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$96,311.80            | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$100,000.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$18,333,659.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLWC2    | AMERICAN FINANCING CORPORATION                                  | 1          | \$115,860.62           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                  | 1          | \$115,860.62           | 0.76%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC  | 1          | \$121,928.33           | 0.8%        | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                                | 1          | \$119,855.81           | 0.79%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                       | 1          | \$121,283.09           | 0.8%        | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION                          | 1          | \$123,405.00           | 0.81%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 116        | \$13,553,175.08        | 89.24%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                     | 1          | \$111,225.00           | 0.73%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                   | 1          | \$114,545.36           | 0.75%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL<br>FLORIDA, INC                  | 1          | \$114,864.99           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$123,000.00           | 0.81%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$111,618.81           | 0.73%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                             | 1          | \$114,864.99           | 0.76%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                            | 1          | \$114,861.83           | 0.76%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                        | 1          | \$110,492.08           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$15,186,841.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLWD0    | GREEN TREE SERVICING LLC                             | 38         | \$8,200,678.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$8,200,678.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLWE8    | ANGEL OAK FUNDING, LLC                               | 1          | \$126,247.84           | 0.64%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                | 1          | \$148,820.97           | 0.75%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 1          | \$138,583.29           | 0.7%        | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE       | 1          | \$140,830.58           | 0.71%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1          | \$132,000.00           | 0.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 127        | \$17,409,464.65        | 88.07%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                       | 1          | \$132,000.00           | 0.67%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                        | 1          | \$148,000.00           | 0.75%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                  | 1          | \$134,841.50           | 0.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 2          | \$280,867.72           | 1.42%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                       | 2          | \$277,669.90           | 1.4%        | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                       | 1          | \$140,000.00           | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                   | 1          | \$134,194.46           | 0.68%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                | 2          | \$275,091.50           | 1.39%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                  | 1          | \$148,325.66           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$19,766,938.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLWF5    | GREEN TREE SERVICING LLC                             | 27         | \$6,700,436.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,700,436.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLWG3    | GREEN TREE SERVICING LLC                             | 22         | \$4,812,826.65         | 93.34%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                             | 1          | \$159,211.00           | 3.09%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                        | 1          | \$184,283.39           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,156,321.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLWH1    | COAST 2 COAST FUNDING GROUP, INC                     | 1          | \$162,000.00           | 2.13%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 44         | \$7,137,202.56         | 93.73%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1          | \$156,397.93           | 2.05%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION             | 1          | \$159,200.00           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,614,800.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138XLWJ7    |  | GREEN TREE SERVICING LLC                                     | 45        | \$10,885,228.83        | 98.16%      | 0        | \$0.00        |
|              |  | PRIORITY LENDING MORTGAGE CORPORATION                        | 1         | \$203,760.49           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$11,088,989.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLWK4    |  | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$207,500.00           | 2.12%       | 0        | \$0.00        |
|              |  | ALL PACIFIC MORTGAGE   | 1         | \$202,267.73           | 2.06%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$281,676.54           | 2.87%       | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE GROUP, INC                                 | 1         | \$264,000.00           | 2.69%       | 0        | \$0.00        |
|              |  | FIRST HOPE MORTGAGES, INC                                    | 1         | \$416,510.43           | 4.25%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1         | \$213,499.05           | 2.18%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 26        | \$6,951,740.81         | 70.87%      | 0        | \$0.00        |
|              |  | LYC MORTGAGE, LLC  | 1         | \$256,500.00           | 2.62%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1         | \$287,322.32           | 2.93%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$188,000.00           | 1.92%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 2         | \$539,449.95           | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,808,466.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLWL2    |  | AMERICAN FINANCING CORPORATION                               | 2         | \$403,748.87           | 2.21%       | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC  | 1         | \$222,000.00           | 1.21%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$223,188.00           | 1.22%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP, INC                             | 1         | \$295,652.49           | 1.62%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$179,384.15           | 0.98%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC  | 1         | \$419,518.24           | 2.29%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                     | 49        | \$12,019,914.08        | 65.67%      | 0        | \$0.00        |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                            | 1         | \$228,400.00           | 1.25%       | 0        | \$0.00        |
|              |  | JAC FINANCIAL INC, DBA PLAZA LOANS                           | 1         | \$179,788.67           | 0.98%       | 0        | \$0.00        |
|              |  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                 | 1         | \$200,000.00           | 1.09%       | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$275,000.00           | 1.5%        | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 2         | \$773,120.42           | 4.22%       | 0        | \$0.00        |
|              |  | NFM, INC   | 2         | \$607,284.46           | 3.32%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$299,647.79           | 1.64%       | 0        | \$0.00        |
|              |  | PRIORITY LENDING MORTGAGE CORPORATION                        | 1         | \$329,800.00           | 1.8%        | 0        | \$0.00        |
|              |  | PROFESSIONAL MORTGAGE SOURCE LLC                             | 1         | \$243,400.00           | 1.33%       | 0        | \$0.00        |
|              |  | SECURE ONE CAPITAL CORPORATION                               | 1         | \$191,480.12           | 1.05%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                                     | 1         | \$321,224.58           | 1.75%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                | 2         | \$892,342.70           | 4.87%       | 0        | \$0.00        |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>71</b>             | <b>\$18,304,894.57</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XLWM0    | AXIA FINANCIAL, LLC  | 1         | \$375,440.00          | 15.86%                 | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$316,294.22          | 13.36%                 | 0           | \$0.00        |               |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                           | 1         | \$202,761.67          | 8.57%                  | 0           | \$0.00        |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$229,630.08          | 9.7%                   | 0           | \$0.00        |               |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1         | \$346,750.00          | 14.65%                 | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$417,000.00          | 17.62%                 | 0           | \$0.00        |               |
|              | RESOURCE LENDERS, INC  | 1         | \$256,500.00          | 10.84%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$222,775.00          | 9.4%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,367,150.97</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLWN8    | GREEN TREE SERVICING LLC                                     | 23        | \$5,318,195.13        | 91.28%                 | 0           | \$0.00        |               |
|              | MORTGAGE MASTER PACIFIC                                      | 1         | \$508,233.55          | 8.72%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>24</b> | <b>\$5,826,428.68</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLWP3    | AMERICAN BANK & TRUST COMPANY, NA                            | 1         | \$76,405.94           | 1.48%                  | 0           | \$0.00        |               |
|              | BANK OF IDAHO  | 1         | \$62,920.74           | 1.22%                  | 0           | \$0.00        |               |
|              | BRAZOS NATIONAL BANK   | 1         | \$68,400.00           | 1.32%                  | 0           | \$0.00        |               |
|              | BRITTON AND KOONTZ BANK, NA                                  | 1         | \$43,541.27           | 0.84%                  | 0           | \$0.00        |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 1         | \$68,761.37           | 1.33%                  | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO, INC                                | 1         | \$40,550.08           | 0.78%                  | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$84,895.48           | 1.64%                  | 0           | \$0.00        |               |
|              | COMPASS MORTGAGE, INC  | 1         | \$38,451.57           | 0.74%                  | 0           | \$0.00        |               |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$69,907.82           | 1.35%                  | 0           | \$0.00        |               |
|              | CORRIDOR MORTGAGE GROUP, INC                                 | 1         | \$76,748.80           | 1.48%                  | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2         | \$119,951.30          | 2.32%                  | 0           | \$0.00        |               |
|              | EQUITY BANK  | 1         | \$80,750.00           | 1.56%                  | 0           | \$0.00        |               |
|              | FIRST HARRISON BANK  | 1         | \$56,427.27           | 1.09%                  | 0           | \$0.00        |               |
|              | FIRST HOPE MORTGAGES, INC                                    | 1         | \$49,937.10           | 0.96%                  | 0           | \$0.00        |               |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          | 2         | \$99,320.07           | 1.92%                  | 0           | \$0.00        |               |
|              | FRONTIER BANK  | 1         | \$60,000.00           | 1.16%                  | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$74,905.64           | 1.45%                  | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                     | 39        | \$2,532,962.02        | 48.92%                 | 0           | \$0.00        |               |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 2         | \$143,818.83          | 2.78%                  | 0           | \$0.00        |               |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$69,913.93           | 1.35%                  | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HONDA FEDERAL CREDIT UNION                                      | 1         | \$79,300.00           | 1.53%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                     | 1         | \$59,746.45           | 1.15%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS   | 1         | \$83,088.50           | 1.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 3         | \$187,693.94          | 3.62%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                              | 4         | \$226,530.07          | 4.37%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC   | 2         | \$141,819.45          | 2.74%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC  | 1         | \$75,161.00           | 1.45%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC  | 1         | \$69,110.93           | 1.33%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 2         | \$156,211.91          | 3.02%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                    | 1         | \$41,547.66           | 0.8%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG | 1         | \$66,418.24           | 1.28%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1         | \$73,000.00           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$5,178,197.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XLWQ1    | ALL WESTERN MORTGAGE, INC                                       | 1         | \$85,392.43           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                  | 3         | \$311,597.06          | 3.5%        | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                                   | 1         | \$104,500.00          | 1.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1         | \$89,302.90           | 1%          | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC   | 1         | \$90,000.00           | 1.01%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1         | \$107,825.00          | 1.21%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 2         | \$213,131.30          | 2.39%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                         | 1         | \$108,183.72          | 1.21%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                        | 1         | \$95,000.00           | 1.07%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 2         | \$196,057.18          | 2.2%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP             | 2         | \$205,660.92          | 2.31%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING      | 1         | \$100,000.00          | 1.12%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 41        | \$3,904,659.86        | 43.83%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                   | 1         | \$95,879.22           | 1.08%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                               | 1         | \$101,600.00          | 1.14%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                     | 1         | \$88,200.00           | 0.99%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD  | 1         | \$88,233.65           | 0.99%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                  | 2         | \$190,959.04          | 2.14%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$98,875.45           | 1.11%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC  | 1         | \$100,000.00          | 1.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$95,796.53           | 1.08%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 2         | \$202,145.37          | 2.27%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC               | 3         | \$299,154.38          | 3.36%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                  | 1         | \$103,863.05          | 1.17%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION              | 1         | \$100,000.00          | 1.12%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                      | 1         | \$108,800.00          | 1.22%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 3         | \$308,786.26          | 3.47%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                       | 2         | \$189,665.55          | 2.13%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                  | 2         | \$189,755.43          | 2.13%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION              | 1         | \$109,722.67          | 1.23%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$102,864.36          | 1.15%       | 0        | \$0.00        |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION        | 1         | \$102,861.25          | 1.15%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 1         | \$107,065.00          | 1.2%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                    | 1         | \$101,862.61          | 1.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$109,875.00          | 1.23%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                | 2         | \$209,289.30          | 2.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 1         | \$91,087.86           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$8,907,652.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XLWR9    | ALL WESTERN MORTGAGE, INC                   | 1         | \$111,056.86          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$119,845.53          | 1.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2         | \$238,600.39          | 2.7%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                       | 1         | \$122,841.67          | 1.39%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                           | 1         | \$113,846.44          | 1.29%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                            | 1         | \$110,440.87          | 1.25%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION            | 1         | \$123,847.53          | 1.4%        | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                         | 1         | \$119,200.00          | 1.35%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                       | 1         | \$112,000.00          | 1.27%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                | 1         | \$114,851.97          | 1.3%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1         | \$119,845.53          | 1.36%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                    | 1         | \$113,453.76          | 1.29%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                | 1         | \$123,843.99          | 1.4%        | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC              | 1         | \$124,835.39          | 1.42%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                 | 1         | \$122,845.25          | 1.39%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION        | 1         | \$113,600.00          | 1.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 27        | \$3,183,376.01        | 36.09%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$121,492.91          | 1.38%       | 0        | \$0.00        |
|              | INTEGRA MORTGAGE CORP                       | 1         | \$114,858.60          | 1.3%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                    | 1         | \$111,852.51          | 1.27%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 4         | \$468,909.39          | 5.32%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC                       | 1         | \$114,445.63          | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                        | 1         | \$120,000.00          | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                         | 1         | \$121,850.00          | 1.38%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1         | \$118,005.70          | 1.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1         | \$121,450.48          | 1.38%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC                           | 1         | \$112,700.00          | 1.28%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                  | 1         | \$121,600.00          | 1.38%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC           | 1         | \$112,000.00          | 1.27%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                       | 1         | \$124,343.36          | 1.41%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION           | 1         | \$116,250.00          | 1.32%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    | 1         | \$117,000.00          | 1.33%       | 0        | \$0.00        |
|              | SAGE BANK                                   | 1         | \$113,353.90          | 1.28%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$114,256.07          | 1.3%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION               | 1         | \$114,465.61          | 1.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 2         | \$232,129.09          | 2.63%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 3         | \$352,212.59          | 3.99%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                | 1         | \$121,850.00          | 1.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 2         | \$231,754.62          | 2.63%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                       | 1         | \$124,839.10          | 1.42%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 1         | \$111,862.29          | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$8,821,813.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XLWS7    | BANK OF IDAHO                               | 1         | \$128,651.83          | 6.28%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION     | 1         | \$388,019.22          | 18.94%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 6         | \$1,119,914.38        | 54.66%      | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION              | 1         | \$412,380.52          | 20.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,048,965.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XLWT5    | A & N MORTGAGE SERVICES, INC                | 1         | \$142,320.71          | 0.91%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 2         | \$276,589.14          | 1.77%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                | 1         | \$139,316.30          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$127,684.58          | 0.82%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC               | 2         | \$272,700.00          | 1.75%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$129,360.75          | 0.83%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                        | 1         | \$145,820.49          | 0.94%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY     | 1         | \$126,200.00          | 0.81%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$142,320.71          | 0.91%       | 0        | \$0.00        |
|              | BRITTON AND KOONTZ BANK, NA                 | 1         | \$145,000.00          | 0.93%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CAPITAL CENTER, LLC                            | 1  | \$144,000.00   | 0.92%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC              | 1  | \$147,068.94   | 0.94%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC                  | 1  | \$139,823.86   | 0.9%   | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION        | 2  | \$286,189.48   | 1.84%  | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC                 | 1  | \$135,120.00   | 0.87%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                 | 2  | \$264,332.96   | 1.7%   | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC         | 1  | \$149,802.47   | 0.96%  | 0 | \$0.00 |
| EQUITY BANK                                    | 1  | \$128,000.00   | 0.82%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION          | 1  | \$129,989.97   | 0.83%  | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1  | \$128,050.00   | 0.82%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                    | 4  | \$529,948.27   | 3.4%   | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                       | 37 | \$5,050,020.93 | 32.39% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                    | 3  | \$416,661.40   | 2.67%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC              | 1  | \$147,401.18   | 0.95%  | 0 | \$0.00 |
| INSIGHT BANK                                   | 1  | \$140,324.14   | 0.9%   | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP                          | 1  | \$130,835.18   | 0.84%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 2  | \$273,244.07   | 1.75%  | 0 | \$0.00 |
| INTERSTATE BANK, SSB                           | 1  | \$125,231.09   | 0.8%   | 0 | \$0.00 |
| INWOOD NATIONAL BANK                           | 1  | \$130,239.66   | 0.84%  | 0 | \$0.00 |
| LEGACYTEXAS BANK                               | 2  | \$274,890.38   | 1.76%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                 | 2  | \$278,175.13   | 1.78%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION            | 1  | \$147,813.79   | 0.95%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC                           | 1  | \$125,031.35   | 0.8%   | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC           | 1  | \$139,823.86   | 0.9%   | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION        | 3  | \$421,016.42   | 2.7%   | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                      | 1  | \$126,400.00   | 0.81%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                 | 2  | \$282,144.58   | 1.81%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                  | 2  | \$285,231.99   | 1.83%  | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK                         | 1  | \$134,826.22   | 0.86%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                     | 1  | \$134,400.00   | 0.86%  | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC              | 1  | \$129,000.00   | 0.83%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                    | 1  | \$134,034.99   | 0.86%  | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                     | 1  | \$126,350.00   | 0.81%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC             | 1  | \$129,586.75   | 0.83%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC                       | 1          | \$132,055.00           | 0.85%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                            | 1          | \$142,324.79           | 0.91%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION               | 1          | \$125,834.08           | 0.81%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 2          | \$284,155.47           | 1.82%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                      | 1          | \$140,414.85           | 0.9%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                    | 1          | \$135,621.17           | 0.87%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 4          | \$549,440.78           | 3.52%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 3          | \$430,494.82           | 2.76%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 1          | \$134,834.01           | 0.86%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                           | 2          | \$265,033.49           | 1.7%        | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 1          | \$139,193.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$15,591,723.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XLWU2    | AMERICAN FINANCIAL FUNDING CORP             | 1          | \$265,672.94           | 3.2%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$276,537.64           | 3.33%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                   | 1          | \$274,246.52           | 3.3%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1          | \$214,735.64           | 2.59%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC          | 1          | \$182,375.48           | 2.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 23         | \$4,890,069.79         | 58.9%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                         | 1          | \$289,401.85           | 3.49%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC            | 1          | \$344,000.00           | 4.14%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                        | 2          | \$524,000.00           | 6.31%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1          | \$202,552.88           | 2.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 1          | \$257,110.98           | 3.1%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$284,641.44           | 3.43%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 1          | \$297,355.41           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,302,700.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XLWV0    | 1ST PREFERENCE MORTGAGE CORPORATION         | 2          | \$335,976.75           | 0.21%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 2          | \$365,544.60           | 0.23%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                         | 2          | \$373,979.99           | 0.24%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                | 1          | \$359,047.70           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED BANK                             | 1          | \$187,768.84           | 0.12%       | 0        | \$0.00        |
|              | AI, INC                                     | 1          | \$214,716.88           | 0.14%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                | 3          | \$1,077,845.66         | 0.68%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 4          | \$1,027,194.19         | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 3          | \$595,032.05           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC             | 1          | \$246,432.38           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 7          | \$1,668,017.21         | 1.05%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC               | 5          | \$1,199,005.52         | 0.75%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC     | 5 | \$1,350,899.92 | 0.85% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 1 | \$214,457.93   | 0.14% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY                     | 1 | \$260,008.79   | 0.16% | 0 | \$0.00 |
| ANCHOR BANK, N.A                                | 1 | \$189,755.42   | 0.12% | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC                          | 1 | \$222,981.26   | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC                      | 1 | \$388,499.27   | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                        | 2 | \$686,198.46   | 0.43% | 0 | \$0.00 |
| BANK OF MANHATTAN, NATIONAL ASSOCIATION         | 5 | \$1,586,370.04 | 1%    | 0 | \$0.00 |
| BANK OF THE PACIFIC                             | 1 | \$246,075.53   | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK                                  | 3 | \$783,987.40   | 0.49% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC                   | 4 | \$1,267,849.84 | 0.8%  | 0 | \$0.00 |
| BRAZOS NATIONAL BANK                            | 1 | \$268,800.00   | 0.17% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC           | 3 | \$669,456.66   | 0.42% | 0 | \$0.00 |
| BRITTON AND KOONTZ BANK, NA                     | 2 | \$606,200.67   | 0.38% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                      | 4 | \$1,132,586.55 | 0.71% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$664,144.00   | 0.42% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC               | 3 | \$1,114,402.67 | 0.7%  | 0 | \$0.00 |
| CAPITAL BANK, NA                                | 1 | \$235,696.21   | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                             | 5 | \$860,283.91   | 0.54% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC               | 1 | \$586,061.72   | 0.37% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                | 3 | \$749,261.45   | 0.47% | 0 | \$0.00 |
| CF BANK   | 1 | \$172,272.85   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION         | 8 | \$2,036,694.34 | 1.28% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC                | 8 | \$2,217,985.34 | 1.4%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC                        | 2 | \$739,330.47   | 0.47% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                      | 1 | \$390,496.69   | 0.25% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC                     | 2 | \$492,963.96   | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                  | 3 | \$706,615.16   | 0.44% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                           | 1 | \$195,941.63   | 0.12% | 0 | \$0.00 |
| CONGRESSIONAL BANK                              | 1 | \$150,814.34   | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC         | 1 | \$367,426.43   | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC                    | 2 | \$518,259.96   | 0.33% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 2 | \$926,678.08   | 0.58% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                    | 5 | \$1,055,258.50 | 0.66% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                       | 5 | \$1,343,266.80 | 0.85% | 0 | \$0.00 |



|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | DREW MORTGAGE ASSOCIATES, INC                              | 2   | \$443,493.77    | 0.28%  | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                   | 2   | \$480,116.92    | 0.3%   | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                   | 1   | \$417,000.00    | 0.26%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                      | 1   | \$466,898.22    | 0.29%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1   | \$156,557.27    | 0.1%   | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 2   | \$849,429.96    | 0.53%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                          | 2   | \$616,075.48    | 0.39%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                               | 1   | \$161,296.81    | 0.1%   | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                  | 3   | \$1,105,845.57  | 0.7%   | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS N.A                             | 1   | \$231,694.49    | 0.15%  | 0 | \$0.00 |
|  | FRONTIER BANK  | 2   | \$553,810.58    | 0.35%  | 0 | \$0.00 |
|  | GOLD COAST BANK  | 2   | \$425,069.49    | 0.27%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP     | 1   | \$219,729.49    | 0.14%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                | 3   | \$944,820.76    | 0.59%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP        | 1   | \$150,300.00    | 0.09%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1   | \$189,000.00    | 0.12%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 3   | \$803,011.42    | 0.51%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 3   | \$1,007,107.17  | 0.63%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 180 | \$47,769,703.44 | 30.07% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                    | 5   | \$1,122,196.72  | 0.71%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 5   | \$1,109,363.33  | 0.7%   | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                              | 4   | \$1,061,815.28  | 0.67%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1   | \$278,664.15    | 0.18%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                | 3   | \$1,128,723.15  | 0.71%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                | 1   | \$336,985.14    | 0.21%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                          | 1   | \$211,575.48    | 0.13%  | 0 | \$0.00 |
|  | INSIGHT BANK   | 1   | \$160,243.71    | 0.1%   | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP                                      | 2   | \$349,300.87    | 0.22%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                       | 1   | \$203,749.17    | 0.13%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                | 5   | \$1,070,744.27  | 0.67%  | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                                       | 1   | \$159,399.20    | 0.1%   | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                         | 1   | \$180,761.65    | 0.11%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS                        | 1   | \$394,250.00    | 0.25%  | 0 | \$0.00 |
|  | JAYCO CAPITAL GROUP  | 1   | \$221,707.66    | 0.14%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEGACYTEXAS BANK                                | 2  | \$441,301.58   | 0.28% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                 | 1  | \$209,000.00   | 0.13% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP                             | 1  | \$369,512.76   | 0.23% | 0 | \$0.00 |
| M&T BANK  | 1  | \$347,871.74   | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                  | 9  | \$2,081,225.24 | 1.31% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION             | 2  | \$810,064.78   | 0.51% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                 | 1  | \$479,367.91   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                         | 1  | \$175,933.41   | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK                                   | 3  | \$542,491.48   | 0.34% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                    | 1  | \$180,262.31   | 0.11% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                    | 1  | \$494,604.99   | 0.31% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION            | 1  | \$370,511.45   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                           | 2  | \$452,942.39   | 0.29% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1  | \$374,267.61   | 0.24% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                  | 2  | \$480,388.07   | 0.3%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                | 2  | \$676,754.13   | 0.43% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                   | 6  | \$1,827,398.34 | 1.15% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                            | 2  | \$383,076.13   | 0.24% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                         | 4  | \$1,014,144.41 | 0.64% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                         | 2  | \$1,122,194.09 | 0.71% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                            | 12 | \$2,881,783.46 | 1.81% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                             | 2  | \$418,619.00   | 0.26% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                               | 4  | \$1,038,076.57 | 0.65% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                   | 1  | \$260,883.55   | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP                             | 5  | \$1,121,555.49 | 0.71% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC     | 1  | \$409,810.76   | 0.26% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                          | 2  | \$471,392.43   | 0.3%  | 0 | \$0.00 |
| NFM, INC  | 1  | \$391,506.81   | 0.25% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC                        | 4  | \$1,076,637.63 | 0.68% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                         | 1  | \$244,058.55   | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION         | 1  | \$191,614.10   | 0.12% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING       | 1  | \$305,584.74   | 0.19% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                       | 11 | \$2,449,924.92 | 1.54% | 0 | \$0.00 |
| ONE MORTGAGE, INC                               | 2  | \$547,536.60   | 0.34% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC                    | 1  | \$179,965.57   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                  | 12 | \$3,308,420.90 | 2.08% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                   | 1  | \$174,789.73   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK AND TRUST COMPANY                  | 2  | \$575,960.70   | 0.36% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC                       | 1  | \$234,111.79   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PHILADELPHIA MORTGAGE ADVISORS, INC                          | 2  | \$370,517.47   | 0.23% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                     | 3  | \$972,392.14   | 0.61% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                       | 1  | \$199,736.62   | 0.13% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                        | 1  | \$199,736.62   | 0.13% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                                       | 1  | \$212,519.77   | 0.13% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                            | 5  | \$1,245,243.68 | 0.78% | 0 | \$0.00 |
| RELIANT BANK   | 1  | \$259,016.16   | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1  | \$265,250.24   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                        | 3  | \$818,920.17   | 0.52% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 10 | \$2,696,053.85 | 1.7%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 4  | \$1,041,157.23 | 0.66% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                            | 2  | \$905,755.68   | 0.57% | 0 | \$0.00 |
| RMS & ASSOCIATES   | 1  | \$183,773.76   | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 3  | \$864,262.66   | 0.54% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                                   | 3  | \$794,291.28   | 0.5%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC                                  | 1  | \$229,689.65   | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 3  | \$825,000.00   | 0.52% | 0 | \$0.00 |
| SAGE BANK  | 1  | \$247,113.70   | 0.16% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                      | 3  | \$955,173.86   | 0.6%  | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC                                | 1  | \$291,615.48   | 0.18% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 6  | \$1,812,650.15 | 1.14% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                   | 3  | \$794,775.03   | 0.5%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                               | 1  | \$178,400.00   | 0.11% | 0 | \$0.00 |
| SPECTRA FUNDING, INC   | 1  | \$416,487.26   | 0.26% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                     | 1  | \$237,201.19   | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC                                       | 3  | \$599,575.66   | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 3  | \$1,010,998.45 | 0.64% | 0 | \$0.00 |
| TEXAS SECURITY BANK  | 1  | \$416,487.26   | 0.26% | 0 | \$0.00 |
| THE BANK OF MAINE  | 1  | \$393,254.60   | 0.25% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 7  | \$1,898,649.34 | 1.2%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                                     | 4  | \$1,083,020.55 | 0.68% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC                                     | 3  | \$694,052.93   | 0.44% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                 | 5  | \$1,297,085.99 | 0.82% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 2  | \$411,198.18   | 0.26% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP                                 | 1  | \$385,775.07   | 0.24% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$514,321.82   | 0.32% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 10 | \$2,886,365.02 | 1.82% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UTAH MORTGAGE LOAN CORPORATION          | 1          | \$302,100.00            | 0.19%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                     | 2          | \$452,472.58            | 0.28%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                       | 3          | \$974,460.59            | 0.61%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1          | \$175,673.58            | 0.11%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC                    | 1          | \$381,097.49            | 0.24%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC           | 2          | \$807,582.93            | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>592</b> | <b>\$158,845,436.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XLWW8    | ALL WESTERN MORTGAGE, INC               | 1          | \$232,350.62            | 10.38%      | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1          | \$417,000.00            | 18.64%      | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC             | 1          | \$216,403.00            | 9.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 3          | \$606,785.36            | 27.12%      | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC           | 1          | \$374,325.33            | 16.73%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1          | \$220,000.00            | 9.83%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                | 1          | \$170,784.86            | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,237,649.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XLWX6    | ACCUNET MORTGAGE LLC                    | 4          | \$789,700.00            | 0.78%       | 0        | \$0.00        |
|              | AI, INC                                 | 1          | \$339,500.00            | 0.34%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION            | 2          | \$390,797.21            | 0.39%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC               | 3          | \$879,483.00            | 0.87%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                   | 1          | \$162,589.03            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC      | 1          | \$249,850.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA       | 1          | \$259,200.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI               | 1          | \$192,100.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC         | 1          | \$337,500.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION          | 2          | \$362,500.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION      | 1          | \$534,311.33            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC           | 2          | \$503,814.84            | 0.5%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                       | 1          | \$150,100.00            | 0.15%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                  | 1          | \$157,097.52            | 0.16%       | 0        | \$0.00        |
|              | BANK OF OAK RIDGE                       | 1          | \$254,600.00            | 0.25%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                     | 2          | \$487,950.00            | 0.48%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                          | 2          | \$589,100.00            | 0.58%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                    | 1          | \$167,200.00            | 0.17%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 2          | \$625,000.00            | 0.62%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                        | 2          | \$495,000.00            | 0.49%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION              | 1          | \$167,788.63            | 0.17%       | 0        | \$0.00        |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| CALIFORNIA MORTGAGE ADVISORS, INC                          | 5   | \$1,745,950.00  | 1.73%  | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1   | \$268,000.00    | 0.27%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                          | 1   | \$413,192.59    | 0.41%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC                              | 1   | \$217,020.28    | 0.21%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 9   | \$2,115,750.00  | 2.09%  | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC                           | 2   | \$519,250.00    | 0.51%  | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC                                | 1   | \$191,250.00    | 0.19%  | 0 | \$0.00 |
| CONNECTONE BANK  | 1   | \$289,000.00    | 0.29%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1   | \$239,200.00    | 0.24%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                               | 1   | \$274,654.01    | 0.27%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                   | 1   | \$200,700.00    | 0.2%   | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                  | 2   | \$588,107.46    | 0.58%  | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC                              | 2   | \$531,879.08    | 0.53%  | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI                   | 1   | \$170,000.00    | 0.17%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1   | \$284,650.00    | 0.28%  | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 4   | \$1,044,734.72  | 1.03%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                          | 1   | \$300,469.00    | 0.3%   | 0 | \$0.00 |
| FIRST HOPE BANK  | 1   | \$316,000.00    | 0.31%  | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A                             | 2   | \$445,698.79    | 0.44%  | 0 | \$0.00 |
| GOLD COAST BANK  | 1   | \$417,000.00    | 0.41%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION       | 1   | \$171,000.00    | 0.17%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP     | 1   | \$178,000.00    | 0.18%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP       | 1   | \$315,000.00    | 0.31%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING               | 1   | \$360,000.00    | 0.36%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 2   | \$485,000.00    | 0.48%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A  | 1   | \$297,600.00    | 0.29%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                   | 149 | \$39,399,653.99 | 39.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                | 4   | \$790,772.14    | 0.78%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                              | 1   | \$246,400.00    | 0.24%  | 0 | \$0.00 |
| HERITAGE OAKS BANK   | 1   | \$260,000.00    | 0.26%  | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 2   | \$692,100.00    | 0.69%  | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION                                 | 1   | \$219,900.00    | 0.22%  | 0 | \$0.00 |
| HORIZON BANK, SSB  | 1   | \$256,750.00    | 0.25%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                                | 6   | \$1,243,350.00  | 1.23%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                | 2   | \$441,966.90    | 0.44%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                   | 1  | \$243,750.00   | 0.24% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC            | 2  | \$536,000.00   | 0.53% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                    | 1  | \$173,776.03   | 0.17% | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                                   | 1  | \$226,561.26   | 0.22% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                    | 1  | \$556,000.00   | 0.55% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                       | 1  | \$316,518.27   | 0.31% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                               | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                        | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP                                    | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 |
|  | LYC MORTGAGE, LLC                                      | 1  | \$284,633.14   | 0.28% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                         | 5  | \$1,455,800.00 | 1.44% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                    | 3  | \$960,851.00   | 0.95% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                        | 1  | \$239,698.05   | 0.24% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2  | \$503,500.00   | 0.5%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                           | 2  | \$447,700.00   | 0.44% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                          | 1  | \$367,000.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE         | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                   | 10 | \$2,720,932.00 | 2.69% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                                    | 3  | \$674,550.00   | 0.67% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                      | 2  | \$555,518.67   | 0.55% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                                 | 3  | \$918,355.60   | 0.91% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1  | \$233,791.00   | 0.23% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                               | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                | 4  | \$897,542.37   | 0.89% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                              | 2  | \$670,148.65   | 0.66% | 0 | \$0.00 |
|  | ONE MORTGAGE, INC                                      | 1  | \$262,780.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC CITY BANK                                      | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC                           | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 4  | \$1,686,800.00 | 1.67% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                          | 1  | \$198,800.00   | 0.2%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                               | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                             | 1  | \$231,969.13   | 0.23% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                         | 2  | \$395,200.00   | 0.39% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PROVINCE MORTGAGE ASSOCIATES, INC                           | 4 | \$1,192,600.00 | 1.18% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                          | 8 | \$1,973,032.97 | 1.95% | 0 | \$0.00 |
| RESOURCE LENDERS, INC                                       | 2 | \$565,000.00   | 0.56% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                           | 4 | \$1,254,600.00 | 1.24% | 0 | \$0.00 |
| RMS & ASSOCIATES  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                                  | 3 | \$546,625.00   | 0.54% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE          | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                     | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                               | 2 | \$542,000.00   | 0.54% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                              | 1 | \$263,667.85   | 0.26% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                  | 1 | \$288,644.65   | 0.29% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                              | 1 | \$201,739.98   | 0.2%  | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                    | 1 | \$367,500.00   | 0.36% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC                             | 2 | \$608,000.00   | 0.6%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                               | 1 | \$153,500.00   | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                 | 1 | \$228,780.00   | 0.23% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC                                    | 1 | \$507,500.00   | 0.5%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                          | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                    | 2 | \$548,500.00   | 0.54% | 0 | \$0.00 |
| THE LENDING COMPANY, INC                                    | 1 | \$358,150.00   | 0.35% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC                                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC                                    | 2 | \$424,500.00   | 0.42% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC                                    | 3 | \$507,800.00   | 0.5%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                                | 4 | \$1,207,970.00 | 1.2%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP                                | 5 | \$1,644,900.00 | 1.63% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION                              | 1 | \$246,905.00   | 0.24% | 0 | \$0.00 |
| VANTAGESOUTH BANK   | 1 | \$289,280.00   | 0.29% | 0 | \$0.00 |
| VISTERRA CREDIT UNION                                       | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$494,950.00   | 0.49% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 2 | \$471,650.00   | 0.47% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                               | 1 | \$208,550.00   | 0.21% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC                                 | 2 | \$959,607.29   | 0.95% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP                                    | 1 | \$384,976.87   | 0.38% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC                               | 1 | \$231,000.00   | 0.24% | 0 | \$0.00 |

|              |   |            |                        |                         |             |               |               |
|--------------|---|------------|------------------------|-------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>381</b>             | <b>\$101,001,035.30</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XLWY4    | CORNERSTONE MORTGAGE, INC                           | 2          | \$100,500.00           | 1%                      | 0           | \$0.00        |               |
|              | D. L. EVANS BANK                                    | 1          | \$70,000.00            | 0.7%                    | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC                        | 1          | \$54,000.00            | 0.54%                   | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                            | 143        | \$9,317,348.85         | 93.11%                  | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                  | 1          | \$71,164.39            | 0.71%                   | 0           | \$0.00        |               |
|              | TOP FLITE FINANCIAL, INC                            | 2          | \$148,425.00           | 1.48%                   | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE COMPANY, LP                        | 1          | \$39,900.00            | 0.4%                    | 0           | \$0.00        |               |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC             | 1          | \$76,000.00            | 0.76%                   | 0           | \$0.00        |               |
|              | V.I.P. MORTGAGE INC                                 | 1          | \$59,625.00            | 0.6%                    | 0           | \$0.00        |               |
|              | WALLICK AND VOLK, INC                               | 1          | \$70,000.00            | 0.7%                    | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>154</b> | <b>\$10,006,963.24</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLWZ1    | BANK OF ENGLAND                                     | 1          | \$104,374.44           | 1.04%                   | 0           | \$0.00        |               |
|              | COAST 2 COAST FUNDING GROUP, INC                    | 1          | \$96,400.00            | 0.96%                   | 0           | \$0.00        |               |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                 | 1          | \$96,000.00            | 0.96%                   | 0           | \$0.00        |               |
|              | COMMUNITY HOME LENDING, INC                         | 1          | \$108,750.00           | 1.09%                   | 0           | \$0.00        |               |
|              | COMPASS MORTGAGE, INC                               | 1          | \$104,025.00           | 1.04%                   | 0           | \$0.00        |               |
|              | FIRST MORTGAGE OF INDIANA, INC                      | 1          | \$87,120.00            | 0.87%                   | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                            | 91         | \$8,803,540.53         | 88.03%                  | 0           | \$0.00        |               |
|              | MARKETPLACE HOME MORTGAGE, LLC                      | 1          | \$98,808.00            | 0.99%                   | 0           | \$0.00        |               |
|              | NATIONS RELIABLE LENDING, LLC                       | 1          | \$103,755.28           | 1.04%                   | 0           | \$0.00        |               |
|              | NORTHSTAR BANK OF TEXAS                             | 1          | \$97,500.00            | 0.97%                   | 0           | \$0.00        |               |
|              | RESOURCE LENDERS, INC                               | 1          | \$95,887.29            | 0.96%                   | 0           | \$0.00        |               |
|              | RMC VANGUARD MORTGAGE CORPORATION                   | 1          | \$104,000.00           | 1.04%                   | 0           | \$0.00        |               |
|              | V.I.P. MORTGAGE INC                                 | 1          | \$101,000.00           | 1.01%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>103</b> | <b>\$10,001,160.54</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLX31    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17         | \$4,815,370.85         | 94.92%                  | 0           | \$0.00        |               |
|              | DRAPER & KRAMER MTG CORP, DBA 1ST A                 | 1          | \$257,902.30           | 5.08%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,073,273.15</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLX49    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11         | \$3,115,677.25         | 100%                    | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,115,677.25</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XLXA5    | ACADEMY MORTGAGE CORPORATION                        | 2          | \$683,300.00           | 5.38%                   | 0           | \$0.00        |               |
|              | BANK OF THE PACIFIC                                 | 1          | \$236,000.00           | 1.86%                   | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                            | 35         | \$9,800,126.92         | 77.19%                  | 0           | \$0.00        |               |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1          | \$300,654.75           | 2.37%       | 0        | \$0.00        |
|              | SAGE BANK   | 1          | \$220,000.00           | 1.73%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING   | 1          | \$180,000.00           | 1.42%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$506,250.00           | 3.99%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$260,250.00           | 2.05%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$289,838.00           | 2.28%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$220,500.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$12,696,919.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLXB3    | ALAMEDA MORTGAGE CORPORATION                                    | 1          | \$345,000.00           | 2.61%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                                | 3          | \$1,041,499.87         | 7.89%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 41         | \$10,758,296.83        | 81.54%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK   | 1          | \$212,000.00           | 1.61%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC   | 1          | \$417,000.00           | 3.16%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$240,000.00           | 1.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL MORTGAG | 1          | \$180,000.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$13,193,796.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLXC1    | GREEN TREE SERVICING LLC  | 111        | \$7,018,740.58         | 99.1%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$64,000.00            | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$7,082,740.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLXD9    | GREEN TREE SERVICING LLC  | 61         | \$5,900,421.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,900,421.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLXE7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                             | 2          | \$603,900.00           | 3.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 6          | \$1,444,097.80         | 7.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1          | \$201,688.99           | 1.01%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                     | 1          | \$350,000.00           | 1.75%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1          | \$355,000.00           | 1.77%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC   | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$389,200.00           | 1.95%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                         | 2          | \$498,800.00           | 2.49%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$255,000.00           | 1.27%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 2          | \$543,791.96           | 2.72%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                      | 1          | \$279,459.50           | 1.4%        | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                               | 1          | \$321,000.00           | 1.6%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC   | 1          | \$156,000.00           | 0.78%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                | 1          | \$193,000.00           | 0.96%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO, INC                                | 2         | \$261,509.25           | 1.31%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$159,920.00           | 0.8%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$153,000.00           | 0.76%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC  | 1         | \$232,898.69           | 1.16%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1         | \$240,700.00           | 1.2%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2         | \$769,743.99           | 3.85%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A  | 1         | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | GOODMORTGAGE.COM   | 1         | \$181,600.00           | 0.91%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 14        | \$3,623,800.00         | 18.12%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$284,580.13           | 1.42%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 2         | \$630,971.00           | 3.15%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                  | 1         | \$167,200.00           | 0.84%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                  | 1         | \$389,020.00           | 1.94%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$138,000.00           | 0.69%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$248,400.00           | 1.24%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                                 | 1         | \$383,000.00           | 1.91%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1         | \$202,200.00           | 1.01%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2         | \$543,900.00           | 2.72%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$345,000.00           | 1.72%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                                       | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 1         | \$200,000.00           | 1%          | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                                      | 1         | \$357,000.00           | 1.78%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                                       | 1         | \$367,500.00           | 1.84%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1         | \$213,000.00           | 1.06%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 1         | \$390,500.00           | 1.95%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC                             | 1         | \$305,000.00           | 1.52%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                            | 1         | \$140,250.00           | 0.7%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$133,500.00           | 0.67%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                 | 1         | \$297,750.00           | 1.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 2         | \$787,000.00           | 4%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$20,002,881.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XLXF4    | GREEN TREE SERVICING LLC                                     | 30        | \$3,540,886.14         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,540,886.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLXG2    |  | GREEN TREE SERVICING LLC  | 29        | \$4,020,185.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,020,185.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLXJ6    |  | GREEN TREE SERVICING LLC  | 24        | \$6,957,004.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,957,004.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLXY3    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                              | 30        | \$6,781,799.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,781,799.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM2C3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 25        | \$6,292,208.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,292,208.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6D7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 18        | \$5,035,770.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,035,770.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6E5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 15        | \$3,874,629.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,874,629.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMAA8    |  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                                | 1         | \$197,345.64          | 6.65%       | 0        | \$0.00        |
|              |  | BAY BANK, FSB DBA CARROLLTON<br>MORTGAGE SERVICES, A MARYLAND<br>CORPORATION        | 1         | \$179,973.87          | 6.07%       | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION                                      | 1         | \$275,894.40          | 9.3%        | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC.A<br>DELAWARE CORPORATION                                  | 1         | \$195,482.83          | 6.59%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1         | \$166,818.59          | 5.63%       | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION  | 1         | \$155,398.13          | 5.24%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 4         | \$900,551.75          | 30.37%      | 0        | \$0.00        |
|              |  | MONARCH BANK  | 1         | \$274,845.76          | 9.27%       | 0        | \$0.00        |
|              |  | NFM INC. D/B/A NATIONAL FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION | 1         | \$280,838.03          | 9.47%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK  | 1         | \$169,561.49          | 5.72%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC  | 1         | \$168,842.36          | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,965,552.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMAB6    |  | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                                | 1         | \$118,899.47          | 11.33%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1         | \$136,455.10          | 13%         | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$207,750.08          | 19.79%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$141,251.07          | 13.46%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$445,306.82          | 42.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,049,662.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMAC4    | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1         | \$151,689.98          | 4.59%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 13        | \$2,704,113.79        | 81.79%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1         | \$366,895.06          | 11.1%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$83,655.16           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,306,353.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMAD2    | JPMORGAN CHASE BANK, N.A   | 9         | \$1,124,750.39        | 76.31%      | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1         | \$174,310.43          | 11.83%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$174,780.16          | 11.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,473,840.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMAE0    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$223,114.81          | 2.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$293,188.47          | 3.13%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$223,395.44          | 2.38%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                    | 1         | \$301,973.92          | 3.22%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$239,337.51          | 2.55%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$175,762.93          | 1.88%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                    | 1         | \$179,652.15          | 1.92%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                 | 4         | \$1,146,636.64        | 12.24%      | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2         | \$650,472.50          | 6.94%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                                     | 1         | \$318,770.03          | 3.4%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$140,619.45          | 1.5%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 5         | \$1,019,137.36        | 10.87%      | 0        | \$0.00        |
|              |  | 1         | \$299,543.75          | 3.2%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   |           |                       |             |          |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1         | \$299,594.90          | 3.2%        | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$279,622.83          | 2.98%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION   | 1         | \$322,614.30          | 3.44%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$231,680.37          | 2.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2         | \$684,623.10          | 7.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 2         | \$584,874.95          | 6.24%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                       | 2         | \$574,275.40          | 6.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 2         | \$673,409.42          | 7.19%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1         | \$219,703.65          | 2.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$289,622.06          | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,371,625.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMAF7    | ALL IN ONE MORTGAGE LENDERS, LLC  | 1         | \$237,207.97          | 1.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1         | \$351,057.76          | 2.27%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$207,451.15          | 1.34%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                   | 1         | \$139,638.87          | 0.9%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION   | 1         | \$107,867.21          | 0.7%        | 0        | \$0.00        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                              | 1         | \$139,823.86          | 0.9%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1         | \$173,276.67          | 1.12%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 2         | \$615,774.29          | 3.98%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$111,859.08          | 0.72%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC  | 1         | \$216,720.67          | 1.4%        | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$309,600.96          | 2%          | 0        | \$0.00        |
|              | GREENPATH LENDING LLC   | 1         | \$285,631.85          | 1.85%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1         | \$393,635.95          | 2.54%       | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE   | 1         | \$241,196.16          | 1.56%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$109,969.06          | 0.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 47        | \$9,157,842.12        | 59.16%      | 0        | \$0.00        |
|              | LANDOVER MORTGAGE LLC   | 1         | \$170,674.95          | 1.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE TRUST, INC   | 1         | \$213,474.86           | 1.38%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY  | 1         | \$267,655.03           | 1.73%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1         | \$283,642.69           | 1.83%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$174,099.56           | 1.12%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                             | 1         | \$269,644.45           | 1.74%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2         | \$723,187.94           | 4.67%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                 | 1         | \$99,498.51            | 0.64%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 3         | \$478,155.33           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$15,478,586.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMAG5    | ALPINE BANK, A COLORADO CORPORATION                             | 1         | \$154,260.01           | 1.12%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2         | \$343,708.58           | 2.49%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                 | 1         | \$121,271.81           | 0.88%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$115,864.29           | 0.84%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1         | \$110,045.26           | 0.8%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1         | \$120,069.28           | 0.87%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 2         | \$339,042.84           | 2.46%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$151,598.57           | 1.1%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 3         | \$472,185.88           | 3.42%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$124,562.89           | 0.9%        | 0        | \$0.00        |
|              | BRISTOL COUNTY SAVINGS BANK                                     | 1         | \$149,585.95           | 1.08%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$289,496.68           | 2.1%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$186,764.58           | 1.35%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1         | \$154,572.14           | 1.12%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION        | 1         | \$195,458.98           | 1.42%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1         | \$399,394.48           | 2.89%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2         | \$321,669.84           | 2.33%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                 | 1         | \$156,326.93           | 1.13%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$260,544.90           | 1.89%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1         | \$155,727.94           | 1.13%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY MORTGAGE, INC   | 1         | \$139,018.67           | 1.01%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC  | 1         | \$130,746.17           | 0.95%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$415,874.53           | 3.01%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC  | 1         | \$130,646.44           | 0.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 2         | \$257,259.61           | 1.86%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2         | \$340,168.27           | 2.46%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC                    | 1         | \$212,238.49           | 1.54%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 1         | \$415,874.53           | 3.01%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC  | 1         | \$193,963.12           | 1.41%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 1         | \$139,622.15           | 1.01%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$174,816.09           | 1.27%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 17        | \$3,335,498.42         | 24.17%      | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)   | 1         | \$166,748.74           | 1.21%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1         | \$236,844.42           | 1.72%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1         | \$200,746.17           | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$151,580.42           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$152,577.67           | 1.11%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$288,665.23           | 2.09%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$159,059.74           | 1.15%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$136,131.61           | 0.99%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$135,357.37           | 0.98%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$293,705.15           | 2.13%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$167,685.84           | 1.21%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC  | 1         | \$149,585.95           | 1.08%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$382,237.46           | 2.77%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1         | \$414,851.69           | 3.01%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$310,951.69           | 2.25%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2         | \$246,732.26           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$13,801,339.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMAH3    |   | 1         | \$195,059.87           | 0.44%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                       |   |                |       |   |        |
|  | ACOPIA LLC   | 2 | \$487,151.89   | 1.1%  | 0 | \$0.00 |
|  | ACOPIA, LLC, A CORPORATION   | 1 | \$349,569.65   | 0.79% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                    | 2 | \$549,785.83   | 1.25% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                   | 1 | \$175,716.68   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$205,480.63   | 0.47% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,952.77   | 0.53% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$173,587.19   | 0.39% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$194,504.98   | 0.44% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$271,657.79   | 0.62% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                         | 1 | \$251,682.95   | 0.57% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$207,499.12   | 0.47% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1 | \$299,243.62   | 0.68% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC  | 1 | \$615,724.35   | 1.4%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$287,645.88   | 0.65% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$501,139.42   | 1.14% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1 | \$153,869.16   | 0.35% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$161,235.79   | 0.37% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 4 | \$1,127,320.56 | 2.56% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 3 | \$548,864.51   | 1.24% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$174,269.51   | 0.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1 | \$210,640.68   | 0.48% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 3 | \$1,069,705.38 | 2.42% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION   | 1 | \$463,827.61   | 1.05% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1 | \$569,404.01   | 1.29% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC  | 1 | \$265,930.09   | 0.6%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$168,251.59   | 0.38% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$155,316.32   | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2 | \$532,129.67   | 1.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1 | \$243,412.44   | 0.55% | 0 | \$0.00 |



|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | ENVOY MORTGAGE LTD  | 1  | \$154,010.73    | 0.35%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$292,742.97    | 0.66%  | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$635,235.81    | 1.44%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$151,287.42    | 0.34%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$199,754.08    | 0.45%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 5  | \$1,175,957.52  | 2.67%  | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$161,296.81    | 0.37%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                   | 1  | \$222,919.18    | 0.51%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                   | 1  | \$389,908.82    | 0.88%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1  | \$151,616.78    | 0.34%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 1  | \$184,533.56    | 0.42%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1  | \$391,506.81    | 0.89%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                 | 1  | \$190,942.37    | 0.43%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL LTD                                      | 1  | \$278,527.65    | 0.63%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                     | 2  | \$626,684.44    | 1.42%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                     | 1  | \$416,475.35    | 0.94%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                   | 3  | \$719,722.45    | 1.63%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 2  | \$381,519.39    | 0.86%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 2  | \$390,119.84    | 0.88%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$157,111.90    | 0.36%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$159,605.74    | 0.36%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 4  | \$946,900.36    | 2.15%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$293,917.74    | 0.67%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2  | \$451,317.89    | 1.02%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                     | 1  | \$188,961.96    | 0.43%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 1  | \$158,999.71    | 0.36%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                   | 2  | \$468,653.54    | 1.06%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                     | 1  | \$359,557.35    | 0.81%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 52 | \$11,358,458.01 | 25.74% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                  | 1  | \$153,236.35    | 0.35%  | 0 | \$0.00 |
|  |   | 1  | \$172,287.90    | 0.39%  | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MIDLAND MORTGAGE CORPORATION,<br>A CORPORATION                                  |   |              |       |   |        |  |
| MORTGAGE 1 INCORPORATED   | 1 | \$159,878.17 | 0.36% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA<br>BLUE WATER HOME LOANS, A<br>MICHIGAN CORPORATION | 1 | \$164,842.34 | 0.37% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                    | 1 | \$257,763.27 | 0.58% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1 | \$175,279.20 | 0.4%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC., A<br>CORPORATION                                      | 1 | \$192,857.05 | 0.44% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC  | 1 | \$209,494.29 | 0.47% | 0 | \$0.00 |  |
| MORTGAGE SUPPLIERS, INC   | 1 | \$229,211.26 | 0.52% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 3 | \$595,573.99 | 1.35% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P  | 1 | \$162,195.67 | 0.37% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 3 | \$611,134.90 | 1.39% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP DBA UNITED<br>LENDING LLC                                   | 1 | \$283,650.80 | 0.64% | 0 | \$0.00 |  |
| NJ LENDERS CORP   | 1 | \$554,317.58 | 1.26% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC   | 1 | \$399,496.74 | 0.91% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY COMPANY            | 1 | \$259,772.76 | 0.59% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A<br>CORPORATION  | 1 | \$197,451.26 | 0.45% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC  | 1 | \$159,596.59 | 0.36% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$190,030.58 | 0.43% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY          | 1 | \$295,377.91 | 0.67% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$416,475.35 | 0.94% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE,<br>INC  | 1 | \$180,672.40 | 0.41% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION  | 1 | \$195,168.68 | 0.44% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA<br>RYLAND MORTGAGE CORPORATION OF<br>TEXAS         | 1 | \$196,690.83 | 0.45% | 0 | \$0.00 |  |
| RPM MORTGAGE INC  | 1 | \$315,486.60 | 0.72% | 0 | \$0.00 |  |
| SIMONICH CORPORATION  | 1 | \$158,100.39 | 0.36% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC   | 1 | \$287,273.69 | 0.65% | 0 | \$0.00 |  |
| STERLING NATIONAL BANK  | 1 | \$324,180.60 | 0.73% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 1 | \$312,015.95 | 0.71% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1 | \$488,384.76 | 1.11% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                             | 1 | \$266,614.14 | 0.6%  | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                                 | 1 | \$230,066.77 | 0.52% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC  | 1          | \$166,190.65           | 0.38%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$199,668.47           | 0.45%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$203,993.03           | 0.46%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$178,798.07           | 0.41%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1          | \$170,429.00           | 0.39%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$157,601.65           | 0.36%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$223,436.06           | 0.51%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 2          | \$722,610.39           | 1.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$187,774.11           | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$610,594.61           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$44,119,500.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMAJ9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  | 1          | \$204,565.09           | 2.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$231,200.00           | 3.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1          | \$224,000.00           | 3.03%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$191,568.76           | 2.59%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 1          | \$258,418.24           | 3.49%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                       | 1          | \$202,972.31           | 2.74%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 18         | \$4,796,733.00         | 64.84%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1          | \$508,442.87           | 6.87%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                 | 1          | \$246,716.68           | 3.34%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION   | 1          | \$213,000.00           | 2.88%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                           | 1          | \$319,641.42           | 4.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,397,258.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMAK6    | JPMORGAN CHASE BANK, N.A  | 3          | \$1,009,022.25         | 64.12%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  | 1          | \$337,019.88           | 21.42%      | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK  | 1          | \$227,592.88           | 14.46%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,573,635.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMAL4    |  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                  | 1         | \$391,495.40          | 13.17%      | 0        | \$0.00        |
|              |  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                       | 1         | \$478,789.79          | 16.1%       | 0        | \$0.00        |
|              |  | FIRST HOPE MORTGAGES INC   | 1         | \$239,691.07          | 8.06%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 4         | \$1,059,101.89        | 35.62%      | 0        | \$0.00        |
|              |  | LYNX MORTGAGE BANK LLC   | 1         | \$334,568.78          | 11.25%      | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1         | \$238,193.00          | 8.01%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK   | 1         | \$231,415.07          | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,973,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMB25    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION                | 1         | \$89,600.00           | 8.84%       | 0        | \$0.00        |
|              |  | AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION                | 1         | \$85,100.00           | 8.39%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$90,000.00           | 8.88%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$98,600.00           | 9.72%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE INC  | 1         | \$98,500.00           | 9.71%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$86,800.00           | 8.56%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$101,820.00          | 10.04%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$85,500.00           | 8.43%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC  | 1         | \$85,500.00           | 8.43%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$103,272.86          | 10.18%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$89,300.00           | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,013,992.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMB33    |  | AMERIFIRST FINANCIAL INC A CORPORATION                           | 1         | \$123,975.00          | 1.13%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$320,150.00          | 2.93%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY     | 1         | \$142,700.00          | 1.31%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$389,975.00   | 3.57% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                   | 1 | \$148,425.00   | 1.36% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 4 | \$1,059,248.28 | 9.69% | 0 | \$0.00 |
| COBALT MORTGAGE INC  | 1 | \$259,200.00   | 2.37% | 0 | \$0.00 |
| COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION                                | 1 | \$127,323.00   | 1.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 3 | \$743,340.00   | 6.8%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP   | 1 | \$381,548.00   | 3.49% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$360,000.00   | 3.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$260,715.00   | 2.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$262,500.00   | 2.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION     | 1 | \$625,500.00   | 5.72% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$263,920.00   | 2.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1 | \$417,000.00   | 3.82% | 0 | \$0.00 |
| MANN MORTGAGE LLC  | 1 | \$216,800.00   | 1.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 2 | \$329,110.00   | 3.01% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1 | \$176,000.00   | 1.61% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                  | 1 | \$268,000.00   | 2.45% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$417,000.00   | 3.82% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                    | 1 | \$230,250.00   | 2.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$320,000.00   | 2.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$362,250.00   | 3.31% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$131,122.00   | 1.2%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2 | \$391,500.00   | 3.58% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                      | 1 | \$228,000.00   | 2.09% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1         | \$311,386.00           | 2.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$228,000.00           | 2.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$233,625.00           | 2.14%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$324,900.00           | 2.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$722,000.00           | 6.61%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$153,425.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,928,887.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XMB58    | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$86,250.00            | 8.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$180,275.00           | 17.11%      | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 2         | \$198,400.00           | 18.83%      | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 1         | \$103,500.00           | 9.82%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                    | 1         | \$110,000.00           | 10.44%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                       | 1         | \$90,000.00            | 8.54%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION             | 1         | \$91,500.00            | 8.68%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY             | 1         | \$100,000.00           | 9.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$93,830.00            | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,053,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XMB66    | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION                              | 1         | \$156,750.00           | 1.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1         | \$112,500.00           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1         | \$359,222.47           | 3.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$135,654.00           | 1.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$285,325.00           | 2.9%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 1         | \$357,300.00           | 3.63%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 3         | \$738,000.00          | 7.5%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$133,000.00          | 1.35%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$302,270.00          | 3.07%       | 0        | \$0.00        |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                                 | 1         | \$360,000.00          | 3.66%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L. P  | 1         | \$346,398.00          | 3.52%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD   | 1         | \$342,294.00          | 3.48%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$125,900.00          | 1.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 4         | \$1,001,279.00        | 10.17%      | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 3         | \$599,400.00          | 6.09%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$287,600.00          | 2.92%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$384,400.00          | 3.91%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$400,000.00          | 4.06%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 1         | \$278,350.00          | 2.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION             | 1         | \$212,800.00          | 2.16%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC  | 1         | \$493,000.00          | 5.01%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC   | 1         | \$487,500.00          | 4.95%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$179,508.00          | 1.82%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$312,000.00          | 3.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$328,185.00          | 3.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$280,112.00          | 2.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING A CORPORATION  | 1         | \$292,500.00          | 2.97%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$132,905.00          | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,841,152.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMB74    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$115,900.00          | 5.52%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION          | 1         | \$118,400.00          | 5.63%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$150,000.00          | 7.14%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                     | 1         | \$138,700.00          | 6.6%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$124,450.00          | 5.92%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$130,000.00          | 6.19%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$147,250.00          | 7.01%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1         | \$131,250.00          | 6.25%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC  | 1         | \$137,250.00          | 6.53%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION                             | 1         | \$113,500.00          | 5.4%        | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$149,904.00          | 7.13%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION                   | 1         | \$129,323.00          | 6.15%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                   | 1         | \$132,750.00          | 6.32%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$131,250.00          | 6.25%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB  | 1         | \$112,500.00          | 5.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$138,750.00          | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,101,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMB82    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                      | 1         | \$93,000.00           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$156,750.00          | 2.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1         | \$124,000.00          | 1.65%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1         | \$224,000.00          | 2.98%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$390,000.00          | 5.18%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION   | 1         | \$137,040.00          | 1.82%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$209,133.00          | 2.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$220,524.00          | 2.93%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$182,828.00          | 2.43%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$297,600.00          | 3.95%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$99,974.06           | 1.33%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$388,000.00          | 5.15%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1         | \$109,479.00          | 1.45%       | 0        | \$0.00        |
|              | M AND T BANK  | 1         | \$126,000.00          | 1.67%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1         | \$95,200.00           | 1.26%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                            | 1         | \$417,000.00          | 5.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$340,497.67          | 4.52%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1         | \$269,500.00          | 3.58%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                            | 1         | \$94,500.00           | 1.26%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1         | \$268,000.00          | 3.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$258,019.00          | 3.43%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B  | 1         | \$313,500.00          | 4.16%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$247,500.00          | 3.29%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$120,000.00          | 1.59%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$109,725.00          | 1.46%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$92,150.00           | 1.22%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS           | 1         | \$270,750.00          | 3.6%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$256,450.00          | 3.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$750,000.00          | 9.96%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$340,000.00          | 4.52%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 1         | \$124,000.00          | 1.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$103,102.00          | 1.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$299,815.00          | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,528,036.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMB90    | ACADEMY MORTGAGE CORPORATION  | 1         | \$48,749.05           | 4.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 4         | \$213,625.00          | 17.89%      | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                | 1         | \$60,000.00           | 5.03%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$37,360.95           | 3.13%       | 0        | \$0.00        |
|              | DIRECTOR MORTGAGE INC., AN OREGON CORPORATION                               | 1         | \$60,000.00           | 5.03%       | 0        | \$0.00        |
|              |   | 1         | \$71,250.00           | 5.97%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY HOMESTEAD SAVINGS BANK,<br>A SAVINGS BANK                                    |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA<br>ZABE MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1         | \$63,708.00           | 5.34%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                                | 1         | \$49,500.00           | 4.15%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$58,320.00           | 4.89%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                 | 1         | \$64,000.00           | 5.36%       | 0        | \$0.00        |
|              | NTFN INC., DBA PREMIER NATIONWIDE<br>LENDING  | 1         | \$51,944.41           | 4.35%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING  | 1         | \$84,800.00           | 7.1%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                                   | 1         | \$45,000.00           | 3.77%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                                  | 1         | \$45,000.00           | 3.77%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                                  | 1         | \$48,750.00           | 4.08%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                       | 1         | \$43,400.00           | 3.64%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$30,750.00           | 2.58%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1         | \$47,650.97           | 3.99%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$70,000.00           | 5.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,193,808.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMBC3    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                           | 1         | \$253,600.00          | 5.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$320,000.00          | 7.13%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA<br>CORPORATION                                      | 1         | \$360,000.00          | 8.02%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$680,270.94          | 15.15%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 6         | \$1,656,171.97        | 36.89%      | 0        | \$0.00        |
|              | PRINCIPAL FUNDING LLC   | 1         | \$112,940.64          | 2.52%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                         | 1         | \$398,594.09          | 8.88%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 2         | \$516,143.91          | 11.5%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$191,529.76          | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,489,251.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMBD1    | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                                  | 1         | \$66,800.00           | 3.32%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE  | 1         | \$45,000.00           | 2.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$61,930.53           | 3.08%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY     | 1 | \$74,812.07  | 3.72% | 0 | \$0.00 |
| COBALT MORTGAGE INC .,A WASHINGTON CORPORATION                    | 1 | \$81,903.73  | 4.07% | 0 | \$0.00 |
| COBALT MORTGAGE INC, A WASHINGTON CORPORATION                     | 1 | \$83,956.19  | 4.18% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 2 | \$115,201.43 | 5.73% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 1 | \$60,003.82  | 2.98% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                      | 2 | \$141,903.65 | 7.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$63,926.59  | 3.18% | 0 | \$0.00 |
| HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$73,064.12  | 3.63% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$71,164.39  | 3.54% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 1 | \$69,919.71  | 3.48% | 0 | \$0.00 |
| MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK                    | 1 | \$69,919.71  | 3.48% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$74,819.38  | 3.72% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY                | 1 | \$70,417.23  | 3.5%  | 0 | \$0.00 |
| NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION            | 1 | \$49,817.79  | 2.48% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$79,906.08  | 3.97% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1 | \$49,939.92  | 2.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1 | \$69,919.71  | 3.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION                   | 1 | \$43,310.26  | 2.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1 | \$82,702.78  | 4.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION                   | 1 | \$59,931.18  | 2.98% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1 | \$83,905.87  | 4.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2 | \$102,137.16 | 5.08% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$32,762.38  | 1.63% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$71,911.47  | 3.58% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                    | 1 | \$59,929.56  | 2.98% | 0 | \$0.00 |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>31</b>             | <b>\$2,010,916.71</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XMBE9    | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$94,500.00           | 9.31%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 2         | \$211,729.57          | 20.85%                | 0           | \$0.00        |               |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$108,000.00          | 10.64%                | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$90,000.00           | 8.86%                 | 0           | \$0.00        |               |
|              | HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                               | 1         | \$90,895.62           | 8.95%                 | 0           | \$0.00        |               |
|              | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$106,799.64          | 10.52%                | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPORATION                      | 1         | \$108,794.07          | 10.72%                | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1         | \$95,809.98           | 9.44%                 | 0           | \$0.00        |               |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 1         | \$108,750.00          | 10.71%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>10</b> | <b>\$1,015,278.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XMBF6    | BELL STATE BANK AND TRUST, A CORPORATION   | 1         | \$96,783.57           | 9.28%                 | 0           | \$0.00        |               |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  | 1         | \$104,876.73          | 10.06%                | 0           | \$0.00        |               |
|              | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                                       | 1         | \$100,384.73          | 9.63%                 | 0           | \$0.00        |               |
|              | MAGNOLIA BANK , INC, A KENTUCKY CHARTERED BANK   | 1         | \$92,294.01           | 8.85%                 | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$99,879.85           | 9.58%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1         | \$87,900.00           | 8.43%                 | 0           | \$0.00        |               |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 1         | \$95,884.65           | 9.19%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$99,108.50           | 9.5%                  | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$85,342.00           | 8.18%                 | 0           | \$0.00        |               |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$94,888.47           | 9.1%                  | 0           | \$0.00        |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1         | \$85,500.00           | 8.2%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,042,842.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XMBG4    | ACADEMY MORTGAGE CORPORATION  | 1         | \$113,786.25          | 5.66%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                              | 2         | \$268,445.03          | 13.36%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$137,300.00          | 6.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$136,000.00          | 6.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 1         | \$146,762.24          | 7.31%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION  | 1         | \$140,346.22          | 6.99%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION  | 1         | \$144,800.00          | 7.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$135,744.12          | 6.76%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION  | 1         | \$149,816.91          | 7.46%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK   | 1         | \$143,288.00          | 7.13%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                     | 1         | \$118,500.00          | 5.9%        | 0        | \$0.00        |
|              | MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY | 1         | \$139,839.41          | 6.96%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$119,176.31          | 5.93%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$114,864.99          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,008,669.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMBH2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1         | \$65,385.84           | 6.51%       | 0        | \$0.00        |
|              | C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$35,200.00           | 3.5%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$51,000.00           | 5.08%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                           | 1         | \$62,918.90           | 6.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                             | 1         | \$77,102.87           | 7.68%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK   | 1         | \$72,000.00           | 7.17%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1         | \$58,534.26           | 5.83%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1         | \$49,937.10           | 4.97%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$59,624.89           | 5.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LENDING HAND MORTGAGE LLC  | 1         | \$50,932.84           | 5.07%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION              | 1         | \$67,413.12           | 6.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  | 1         | \$65,000.00           | 6.47%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$64,000.00           | 6.37%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION     | 1         | \$73,405.39           | 7.31%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS   | 1         | \$80,000.00           | 7.97%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A<br>CORPORATION                                   | 1         | \$71,920.00           | 7.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,004,375.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMBJ8    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1         | \$127,343.23          | 2.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP DBA<br>HOME TOWN                             | 1         | \$190,000.00          | 3.42%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$313,096.45          | 5.64%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC, A<br>WASHINGTON CORPORATION                      | 1         | \$377,330.00          | 6.79%       | 0        | \$0.00        |
|              | DHI MORTGAGE   | 1         | \$272,555.00          | 4.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 2         | \$516,069.00          | 9.29%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1         | \$98,000.00           | 1.76%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1         | \$303,900.00          | 5.47%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1         | \$549,286.22          | 9.89%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                       | 1         | \$145,657.68          | 2.62%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA<br>MOTIVE LENDING                     | 2         | \$568,658.45          | 10.24%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  | 1         | \$160,302.65          | 2.89%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$300,983.00          | 5.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                    | 1         | \$118,783.76          | 2.14%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$186,306.60          | 3.35%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 2         | \$429,550.97          | 7.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                        | 1         | \$374,788.60          | 6.75%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$173,853.69          | 3.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC   | 1         | \$185,000.00          | 3.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$162,000.00          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,553,465.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMBK5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                             | 1         | \$277,673.62          | 5.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP                             | 1         | \$194,776.33          | 3.59%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                      | 1         | \$176,700.00          | 3.26%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$391,750.00          | 7.22%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1         | \$262,500.00          | 4.84%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$313,975.00          | 5.78%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$176,000.00          | 3.24%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE,LLC  | 1         | \$309,627.52          | 5.7%        | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                       | 1         | \$416,498.95          | 7.67%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 2         | \$549,345.47          | 10.12%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$251,750.00          | 4.64%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$328,604.69          | 6.05%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$271,800.00          | 5.01%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$318,833.87          | 5.87%       | 0        | \$0.00        |
|              | RPM MORTGAGE,INC.,A CALIFORNA CORPORATION  | 1         | \$540,000.00          | 9.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$432,000.00          | 7.96%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE,INC  | 1         | \$215,650.00          | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,427,485.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMBL3    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION                   | 1         | \$163,000.00          | 2.6%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE,INC   | 1         | \$320,990.00          | 5.12%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                     | 1         | \$416,463.23          | 6.64%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$280,454.73          | 4.47%       | 0        | \$0.00        |
|              | CMC HOME LENDING   | 1         | \$165,791.15          | 2.64%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$337,500.00          | 5.38%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                      | 1         | \$114,750.00          | 1.83%       | 0        | \$0.00        |
|              |  | 1         | \$370,500.00          | 5.91%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                      |           |                       |             |          |               |
|              | FRANKLIN SYNERGY BANK   | 1         | \$417,000.00          | 6.65%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$406,200.00          | 6.48%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$415,350.00          | 6.63%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY             | 1         | \$184,300.00          | 2.94%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$140,000.00          | 2.23%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$379,532.76          | 6.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE  | 1         | \$624,730.89          | 9.97%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                              | 1         | \$228,000.00          | 3.64%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$325,599.16          | 5.19%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS  | 1         | \$130,625.00          | 2.08%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO                            | 1         | \$358,150.00          | 5.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$490,000.00          | 7.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,268,936.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMBM1    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$466,314.02          | 9.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$174,325.00          | 3.48%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                              | 1         | \$285,140.80          | 5.69%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$366,660.21          | 7.31%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1         | \$266,115.00          | 5.31%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                 | 1         | \$177,700.00          | 3.54%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 2         | \$335,050.00          | 6.68%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1         | \$133,785.30          | 2.67%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 1         | \$120,650.00          | 2.41%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC   | 1         | \$348,304.66          | 6.95%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE                              | 1         | \$150,000.00          | 2.99%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$500,000.00          | 9.97%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK                             | 1         | \$178,500.00          | 3.56%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III,LLC   | 1         | \$300,000.00          | 5.98%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                   | 1         | \$102,995.20          | 2.05%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1         | \$91,500.00           | 1.82%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$510,242.00          | 10.18%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION        | 1         | \$199,500.00          | 3.98%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$142,605.00          | 2.84%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$164,662.00          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,014,049.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMBN9    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$134,719.00          | 4.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION          | 1         | \$125,400.00          | 4.14%       | 0        | \$0.00        |
|              | CAPITAL CENTER LLC  | 1         | \$145,500.00          | 4.8%        | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 1         | \$146,750.00          | 4.84%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 2         | \$267,492.00          | 8.82%       | 0        | \$0.00        |
|              | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION                          | 2         | \$265,000.00          | 8.74%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$122,700.00          | 4.05%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                         | 1         | \$144,000.00          | 4.75%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$128,000.00          | 4.22%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY          | 1         | \$117,171.61          | 3.86%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1         | \$128,000.00          | 4.22%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY       | 1         | \$137,000.00          | 4.52%       | 0        | \$0.00        |
|              | PACIFIC RESIDETIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY         | 1         | \$123,600.00          | 4.08%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                        | 1         | \$141,550.00          | 4.67%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP  | 1         | \$110,962.00          | 3.66%       | 0        | \$0.00        |
|              |   | 1         | \$126,300.00          | 4.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION        |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$136,000.00          | 4.48%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2         | \$238,722.57          | 7.87%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$146,000.00          | 4.81%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$147,500.00          | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,032,367.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMBP4    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1         | \$116,850.00          | 1.89%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$682,500.00          | 11.03%      | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$311,598.38          | 5.04%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                  | 1         | \$347,000.00          | 5.61%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY  | 1         | \$263,680.38          | 4.26%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA   | 1         | \$791,950.00          | 12.8%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$280,000.00          | 4.53%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$616,000.00          | 9.96%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$317,493.00          | 5.13%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1         | \$170,000.00          | 2.75%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$173,850.00          | 2.81%       | 0        | \$0.00        |
|              | M & T BANK  | 1         | \$183,000.00          | 2.96%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$110,283.48          | 1.78%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$325,500.00          | 5.26%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$116,250.00          | 1.88%       | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    | 1         | \$242,000.00          | 3.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$180,000.00          | 2.91%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$362,853.77          | 5.86%       | 0        | \$0.00        |
|              |   | 1         | \$357,000.00          | 5.77%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        |           |                       |             |          |               |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                | 1         | \$240,000.00          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,187,809.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMBQ2    | AMERIFIRST FINANCIAL INC, A CORPORATION                           | 1         | \$90,000.00           | 8.68%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                          | 1         | \$95,000.00           | 9.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$86,153.35           | 8.3%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION                     | 1         | \$90,000.00           | 8.68%       | 0        | \$0.00        |
|              | FIDELTY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                    | 1         | \$102,850.00          | 9.91%       | 0        | \$0.00        |
|              | M & T BANK  | 1         | \$109,870.85          | 10.59%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1         | \$86,470.00           | 8.34%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$94,500.00           | 9.11%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$85,408.00           | 8.23%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$95,889.88           | 9.24%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE,INC   | 1         | \$101,250.00          | 9.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,037,392.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMBR0    | AMERICAN EQUITY MORTGAGE, INC                                     | 2         | \$153,293.55          | 12.12%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 2         | \$139,750.00          | 11.05%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                           | 1         | \$82,403.14           | 6.51%       | 0        | \$0.00        |
|              | BANK OF ENGLAND,A CORPORATION                                     | 1         | \$82,298.68           | 6.51%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$78,050.00           | 6.17%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                    | 1         | \$68,500.00           | 5.42%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$46,400.00           | 3.67%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$30,000.00           | 2.37%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$80,000.00           | 6.32%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$60,000.00           | 4.74%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$51,436.68           | 4.07%       | 0        | \$0.00        |
|              |   | 1         | \$76,350.00           | 6.04%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION              |           |                       |             |          |               |
|              | PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION                    | 1         | \$39,920.00           | 3.16%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$50,942.85           | 4.03%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$59,931.18           | 4.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$40,000.00           | 3.16%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$81,650.00           | 6.45%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                              | 1         | \$44,000.00           | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,264,926.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMBS8    | ACADEMY MORTGAGE CORPORATION  | 3         | \$380,002.83          | 36.8%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC.,A CORPORATION  | 1         | \$116,128.63          | 11.25%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                               | 1         | \$136,500.00          | 13.22%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$146,400.00          | 14.18%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION           | 1         | \$142,500.00          | 13.8%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1         | \$111,050.00          | 10.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,032,581.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMBT6    | ACADEMY MOTRGAGE CORPORATION  | 1         | \$95,200.00           | 9.19%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$88,000.00           | 8.49%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION              | 1         | \$95,000.00           | 9.17%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$99,920.00           | 9.64%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$96,000.00           | 9.27%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$88,650.00           | 8.56%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$101,000.00          | 9.75%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 3         | \$278,250.00          | 26.86%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$94,000.00           | 9.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,036,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XMBU3    | ACADEMY MORTGAGE CORPORATION  | 1        | \$224,000.00          | 20.21%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC, A CORPORATION  | 1        | \$159,832.95          | 14.42%      | 0        | \$0.00        |
|              | OLD POINT MORTGAGE LLC AN LLC   | 1        | \$259,000.00          | 23.37%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY              | 1        | \$311,681.90          | 28.12%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1        | \$153,789.27          | 13.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,108,304.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMBV1    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1        | \$284,800.00          | 5.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1        | \$300,750.00          | 5.7%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1        | \$155,800.00          | 2.95%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1        | \$175,279.20          | 3.32%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1        | \$300,000.00          | 5.68%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1        | \$524,000.00          | 9.93%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1        | \$185,500.00          | 3.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1        | \$284,000.00          | 5.38%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 1        | \$150,000.00          | 2.84%       | 0        | \$0.00        |
|              | M&T BANK  | 1        | \$252,000.00          | 4.77%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1        | \$201,000.00          | 3.81%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                              | 1        | \$417,000.00          | 7.9%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                 | 1        | \$232,750.00          | 4.41%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 3        | \$719,250.00          | 13.63%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB  | 1        | \$179,773.53          | 3.41%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1        | \$287,639.89          | 5.45%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1        | \$355,441.00          | 6.73%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1        | \$273,000.00          | 5.18%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>20</b>             | <b>\$5,277,983.62</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XMBW9    | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                        | 1         | \$417,000.00          | 6.43%                 | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 1         | \$195,000.00          | 3.01%                 | 0           | \$0.00        |               |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                                | 1         | \$235,000.00          | 3.62%                 | 0           | \$0.00        |               |
|              | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY              | 1         | \$163,700.00          | 2.52%                 | 0           | \$0.00        |               |
|              | FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                         | 1         | \$310,800.00          | 4.79%                 | 0           | \$0.00        |               |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$299,034.00          | 4.61%                 | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE INC DBA<br>MISSION HOME MORTGAGE, A<br>CALIFORNIA CORPORATION | 1         | \$600,000.00          | 9.25%                 | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$211,850.00          | 3.27%                 | 0           | \$0.00        |               |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$545,900.00          | 8.41%                 | 0           | \$0.00        |               |
|              | MVR MORTGAGE FINANCE INC   | 1         | \$263,826.00          | 4.07%                 | 0           | \$0.00        |               |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION   | 1         | \$194,500.00          | 3%                    | 0           | \$0.00        |               |
|              | PACIFIC RESIDENTIAL MORTGAGE   | 1         | \$210,750.00          | 3.25%                 | 0           | \$0.00        |               |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY COMPANY                 | 1         | \$216,125.00          | 3.33%                 | 0           | \$0.00        |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION             | 1         | \$308,750.00          | 4.76%                 | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                                  | 1         | \$148,500.00          | 2.29%                 | 0           | \$0.00        |               |
|              | PLAZA MORTGAGE INC   | 1         | \$417,000.00          | 6.43%                 | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$118,677.00          | 1.83%                 | 0           | \$0.00        |               |
|              | RMC MORTGAGE CORPORATION   | 1         | \$239,206.00          | 3.69%                 | 0           | \$0.00        |               |
|              | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATIOM                                | 1         | \$127,574.94          | 1.97%                 | 0           | \$0.00        |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                      | 1         | \$645,300.00          | 9.95%                 | 0           | \$0.00        |               |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC  | 1         | \$117,000.00          | 1.8%                  | 0           | \$0.00        |               |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$225,600.00          | 3.48%                 | 0           | \$0.00        |               |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$276,250.00          | 4.24%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>24</b> | <b>\$6,487,342.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XMBX7    | AMERICAN PACIFIC MORTGAGE<br>COPORATION, A CALIFORNIA                                | 1         | \$384,900.00          | 8.89%                 | 0           | \$0.00        |               |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$300,000.00          | 6.93%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$308,000.00          | 7.11%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC   | 1         | \$323,000.00          | 7.46%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1         | \$272,000.00          | 6.28%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$299,250.00          | 6.91%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 1         | \$431,504.48          | 9.96%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$645,000.00          | 14.89%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$204,250.00          | 4.72%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC   | 1         | \$288,695.00          | 6.67%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION     | 1         | \$196,800.00          | 4.54%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$186,895.38          | 4.32%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$223,250.00          | 5.15%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$267,311.00          | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,330,855.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XMBY5    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$100,000.00          | 7.36%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC   | 1         | \$108,000.00          | 7.95%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$80,000.00           | 5.89%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                       | 3         | \$230,286.00          | 16.95%      | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK   | 1         | \$64,746.50           | 4.77%       | 0        | \$0.00        |
|              |  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$100,000.00          | 7.36%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$105,000.00          | 7.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MIDWEST REGIONAL BANK, A COMMERCIAL BANK                          | 1         | \$93,750.00           | 6.9%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$80,325.00           | 5.91%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 7.36%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$54,400.00           | 4%          | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1         | \$86,250.00           | 6.35%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                    | 1         | \$66,000.00           | 4.86%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$90,000.00           | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,358,757.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMBZ2    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                 | 1         | \$79,894.65           | 7.93%       | 0        | \$0.00        |
|              | COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION                   | 1         | \$67,000.00           | 6.65%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 2         | \$170,000.00          | 16.86%      | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 1         | \$75,000.00           | 7.44%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               | 1         | \$80,300.00           | 7.97%       | 0        | \$0.00        |
|              | HARRINGTON BANK   | 1         | \$81,900.00           | 8.12%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$80,560.00           | 7.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$75,723.61           | 7.51%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1         | \$70,920.66           | 7.04%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1         | \$35,000.00           | 3.47%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1         | \$46,738.37           | 4.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                     | 1         | \$65,000.00           | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,008,037.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMCA6    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$119,200.00          | 1.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$158,000.00          | 1.44%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE. INC                                     | 1         | \$246,990.00          | 2.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA               | 1         | \$341,525.00          | 3.1%        | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$330,390.00 | 3%    | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 3 | \$480,300.00 | 4.36% | 0 | \$0.00 |
|  | APEX HOME LOANS INC   | 1 | \$308,404.00 | 2.8%  | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$314,300.00 | 2.86% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$388,000.00 | 3.53% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1 | \$228,000.00 | 2.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                            | 1 | \$324,330.00 | 2.95% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP         | 1 | \$143,200.00 | 1.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$237,490.00 | 2.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 1 | \$341,990.00 | 3.11% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                         | 1 | \$163,920.00 | 1.49% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 1 | \$123,500.00 | 1.12% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$332,500.00 | 3.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$275,975.00 | 2.51% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                     | 1 | \$404,700.00 | 3.68% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 1.63% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC  | 1 | \$185,000.00 | 1.68% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$380,000.00 | 3.45% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$102,500.00 | 0.93% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 1 | \$267,583.44 | 2.43% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$452,367.00 | 4.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$624,694.84 | 5.68% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$472,500.00 | 4.29% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1 | \$356,250.00 | 3.24% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                     | 1 | \$213,119.00 | 1.94% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE FARMERS NATIONAL BANK OF DANVILLE  | 1         | \$138,000.00           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$305,900.00           | 2.78%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION   | 1         | \$267,920.00           | 2.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1         | \$272,000.00           | 2.47%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                             | 1         | \$253,000.00           | 2.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$401,500.00           | 3.65%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$230,000.00           | 2.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$255,075.00           | 2.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1         | \$263,200.00           | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,006,323.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XMCB4    | ACADEMY MORTGAGE CORPORATION   | 1         | \$168,037.00           | 1.8%        | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$262,940.00           | 2.81%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$161,025.00           | 1.72%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1         | \$249,375.00           | 2.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$205,200.00           | 2.19%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 1         | \$175,000.00           | 1.87%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 4         | \$888,050.00           | 9.49%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                 | 3         | \$751,950.00           | 8.03%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                | 2         | \$441,125.00           | 4.71%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 6         | \$1,677,070.00         | 17.92%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$175,920.00           | 1.88%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                              | 1         | \$258,360.00           | 2.76%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD   | 1         | \$160,000.00           | 1.71%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$223,200.00           | 2.38%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                     | 1         | \$194,655.00           | 2.08%       | 0        | \$0.00        |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$202,400.00          | 2.16%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$172,500.00          | 1.84%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$189,952.00          | 2.03%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$247,300.00          | 2.64%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$334,400.00          | 3.57%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$260,000.00          | 2.78%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION         | 1         | \$469,791.00          | 5.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$152,000.00          | 1.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$324,000.00          | 3.46%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$204,000.00          | 2.18%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE                | 1         | \$243,750.00          | 2.6%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                       | 1         | \$204,000.00          | 2.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$210,000.00          | 2.24%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$154,375.00          | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$9,360,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMCC2    | BELL STATE BANK & TRUST  | 1         | \$135,000.00          | 2.63%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 3         | \$476,050.00          | 9.26%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                       | 1         | \$413,000.00          | 8.03%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                      | 2         | \$256,975.00          | 5%          | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$248,425.00          | 4.83%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1         | \$333,450.00          | 6.48%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$319,550.00          | 6.21%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION              | 1         | \$319,500.00          | 6.21%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$128,700.00          | 2.5%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$101,000.00          | 1.96%       | 0        | \$0.00        |
|              | N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK      | 1         | \$350,000.00          | 6.81%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$292,600.00          | 5.69%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$512,000.00          | 9.96%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION  | 2         | \$519,398.00          | 10.1%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                     | 1         | \$329,538.00          | 6.41%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 1         | \$407,486.68          | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,142,672.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XME22    | ALPHA MORTGAGE CORPORATION  | 1         | \$188,421.60          | 2.94%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL  | 1         | \$218,153.82          | 3.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCING  | 1         | \$226,825.60          | 3.54%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$181,960.12          | 2.84%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$474,045.91          | 7.39%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1         | \$198,338.53          | 3.09%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                                       | 1         | \$413,535.80          | 6.45%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$201,826.48          | 3.15%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC   | 1         | \$184,389.55          | 2.88%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$210,238.83          | 3.28%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$2,792,138.23        | 43.54%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                   | 1         | \$161,632.15          | 2.52%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$218,172.37          | 3.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$168,573.41          | 2.63%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1         | \$251,471.85          | 3.92%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1         | \$158,462.73          | 2.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$165,102.77          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,413,289.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XME30    | JPMORGAN CHASE BANK, N.A  | 2         | \$375,978.62          | 33.36%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1         | \$415,322.76          | 36.85%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$102,937.81          | 9.13%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1         | \$232,804.38          | 20.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,127,043.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XME48    | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$295,447.11          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 3         | \$1,038,000.00        | 2.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$165,817.63          | 0.34%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2 | \$649,966.87   | 1.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,321,406.04 | 2.67% | 0 | \$0.00 |
| AMERICASH   | 1 | \$201,000.00   | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 3 | \$898,262.83   | 1.82% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$341,425.58   | 0.69% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$404,362.62   | 0.82% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$344,000.00   | 0.7%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC  | 1 | \$399,355.89   | 0.81% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$227,092.60   | 0.46% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                             | 1 | \$247,592.36   | 0.5%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 3 | \$550,894.94   | 1.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$334,124.24   | 0.68% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                               | 1 | \$238,780.66   | 0.48% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                                | 1 | \$345,044.12   | 0.7%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$416,343.73   | 0.84% | 0 | \$0.00 |
| CMC FUNDING, INC  | 1 | \$215,637.21   | 0.44% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$399,397.54   | 0.81% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$217,172.41   | 0.44% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                      | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                      | 1 | \$411,051.61   | 0.83% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 1 | \$207,686.72   | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$416,329.27   | 0.84% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC  | 1 | \$274,000.00   | 0.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                      | 1 | \$269,352.61   | 0.54% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC   | 1 | \$298,198.30   | 0.6%  | 0 | \$0.00 |
| CROSSLINE CAPITAL INC., A CORPORATION                           | 1 | \$322,069.73   | 0.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                       | 7 | \$1,472,268.65 | 2.98% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1 | \$69,877.29    | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                 | 1 | \$412,977.05   | 0.84% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                  | 1 | \$407,500.00   | 0.82% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 7 | \$2,211,858.46 | 4.47% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 6 | \$1,225,172.34 | 2.48% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$179,677.67   | 0.36% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1 | \$198,899.97   | 0.4%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 2 | \$405,020.39   | 0.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$1,189,087.75 | 2.41% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$718,781.60   | 1.45% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$253,564.13   | 0.51% | 0 | \$0.00 |
|  | FFSI INC A CORPORATION   | 1 | \$302,445.81   | 0.61% | 0 | \$0.00 |
|  | FFSI, INC  | 1 | \$400,000.00   | 0.81% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$384,394.10   | 0.78% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 2 | \$672,513.07   | 1.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 3 | \$929,633.40   | 1.88% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                       | 1 | \$384,110.92   | 0.78% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$248,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC  | 1 | \$348,718.28   | 0.71% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 2 | \$304,210.22   | 0.62% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$199,649.39   | 0.4%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$360,400.04   | 0.73% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 2 | \$605,935.88   | 1.23% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$187,500.00   | 0.38% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$338,692.40   | 0.69% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 3 | \$752,938.69   | 1.52% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 1 | \$79,862.72    | 0.16% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1 | \$367,360.51   | 0.74% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$219,646.14   | 0.44% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                      | 1 | \$300,000.00   | 0.61% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 4 | \$984,765.08   | 1.99% | 0 | \$0.00 |
|  | LEADER BANK NA   | 1 | \$416,329.27   | 0.84% | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                                    | 1 | \$277,300.00   | 0.56% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$388,000.00   | 0.78% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | M/I FINANCIAL CORP   | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION               | 2 | \$629,248.99   | 1.27% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$521,672.78   | 1.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC  | 1 | \$404,226.66   | 0.82% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$404,348.57   | 0.82% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$503,531.93   | 1.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1 | \$293,557.19   | 0.59% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1 | \$367,621.62   | 0.74% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$399,283.71   | 0.81% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$416,371.93   | 0.84% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY               | 1 | \$250,828.01   | 0.51% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                        | 1 | \$416,357.96   | 0.84% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1 | \$416,275.02   | 0.84% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1 | \$349,424.70   | 0.71% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1 | \$165,721.19   | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1 | \$357,798.03   | 0.72% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | \$1,056,230.92 | 2.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1 | \$99,842.63    | 0.2%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1 | \$329,421.47   | 0.67% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 2 | \$383,407.24   | 0.78% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                | 1 | \$206,695.05   | 0.42% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 1 | \$236,603.45   | 0.48% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                            | 1 | \$302,319.08   | 0.61% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 2 | \$774,770.94   | 1.57% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 5 | \$1,365,343.30 | 2.76% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC                                 | 1 | \$279,559.34   | 0.57% | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$274,517.90   | 0.56% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SENTE MORTGAGE, INC   | 1          | \$264,000.00           | 0.53%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 2          | \$479,486.23           | 0.97%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 4          | \$1,417,212.06         | 2.87%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>CORPORATION   | 1          | \$407,371.81           | 0.82%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS   | 1          | \$408,750.00           | 0.83%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION                              | 1          | \$290,000.00           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC  | 1          | \$167,470.24           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY          | 1          | \$127,199.50           | 0.26%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$207,672.66           | 0.42%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$208,000.00           | 0.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC  | 2          | \$711,321.34           | 1.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$320,472.37           | 0.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$167,729.78           | 0.34%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                    | 1          | \$382,000.00           | 0.77%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A                    | 1          | \$211,636.20           | 0.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST CO., N.A                        | 1          | \$333,223.75           | 0.67%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST CO., N.A.,<br>A NATIONAL BANK   | 2          | \$730,867.05           | 1.48%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1          | \$190,180.03           | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$237,165.43           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION  | 1          | \$416,253.25           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$49,428,895.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XME55    | JPMORGAN CHASE BANK, N.A  | 5          | \$848,606.28           | 50.43%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$256,578.44           | 15.25%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, DBA SUNBELT<br>LENDING SERVICES  | 1          | \$252,225.36           | 14.99%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK  | 1          | \$325,405.15           | 19.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,682,815.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XME63    | ACOPIA LLC  | 1          | \$223,662.62           | 0.46%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALERUS FINANCIAL NA   | 1 | \$416,314.57   | 0.86% | 0 | \$0.00 |
| ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION                    | 1 | \$198,443.99   | 0.41% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                | 1 | \$344,491.74   | 0.71% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                           | 2 | \$494,550.71   | 1.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1 | \$477,280.06   | 0.98% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                               | 1 | \$258,750.00   | 0.53% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$815,700.35   | 1.68% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$284,541.59   | 0.58% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC  | 1 | \$311,498.16   | 0.64% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$275,000.00   | 0.57% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1 | \$416,329.27   | 0.86% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                          | 1 | \$214,683.26   | 0.44% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$474,229.95   | 0.97% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC                                       | 1 | \$228,350.00   | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL         | 1 | \$282,503.87   | 0.58% | 0 | \$0.00 |
| CMC FUNDING, INC  | 1 | \$391,396.45   | 0.8%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 3 | \$791,047.19   | 1.63% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$399,448.91   | 0.82% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC   | 2 | \$649,987.06   | 1.34% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1 | \$311,540.36   | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$225,213.10   | 0.46% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1 | \$94,840.44    | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC   | 1 | \$173,732.09   | 0.36% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 6 | \$1,350,056.92 | 2.78% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 5 | \$974,811.66   | 2%    | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                 | 2 | \$752,813.37   | 1.55% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE               | 1 | \$331,022.37   | 0.68% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                  | 1 | \$250,400.00   | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6 | \$1,651,595.44 | 3.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY BANK  | 1  | \$240,000.00   | 0.49% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$416,371.93   | 0.86% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                  | 1  | \$233,631.74   | 0.48% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                                     | 1  | \$312,000.00   | 0.64% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION               | 1  | \$416,343.73   | 0.86% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 2  | \$747,015.87   | 1.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1  | \$395,320.45   | 0.81% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                | 1  | \$208,948.51   | 0.43% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$314,535.94   | 0.65% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 1  | \$323,501.14   | 0.67% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$380,426.15   | 0.78% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.86% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1  | \$199,692.07   | 0.41% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 6  | \$2,091,508.13 | 4.3%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY                                    | 1  | \$227,000.00   | 0.47% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION               | 1  | \$230,000.00   | 0.47% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 25 | \$7,685,640.34 | 15.8% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 2  | \$415,460.94   | 0.85% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                 | 1  | \$312,374.45   | 0.64% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION                                   | 1  | \$247,601.10   | 0.51% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 2  | \$594,056.14   | 1.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$383,009.38   | 0.79% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                      | 2  | \$443,693.40   | 0.91% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                   | 1  | \$109,837.95   | 0.23% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION                                | 1  | \$136,000.00   | 0.28% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC                                     | 1  | \$194,686.35   | 0.4%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                    | 1  | \$417,000.00   | 0.86% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1  | \$383,446.73   | 0.79% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 4  | \$1,161,808.39 | 2.39% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$497,638.52   | 1.02% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$357,161.96   | 0.73% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$329,469.20   | 0.68% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$324,299.92   | 0.67% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$551,497.34   | 1.13% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$139,140.00   | 0.29% | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$269,144.01   | 0.55% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$171,000.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$226,850.18   | 0.47% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1 | \$416,329.27   | 0.86% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$159,753.65   | 0.33% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                         | 1 | \$319,008.08   | 0.66% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$239,630.48   | 0.49% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 2 | \$569,115.23   | 1.17% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$407,329.36   | 0.84% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 2 | \$821,550.23   | 1.69% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 6 | \$1,872,602.84 | 3.85% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$250,000.00   | 0.51% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 3 | \$978,475.97   | 2.01% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$232,500.00   | 0.48% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$335,250.03   | 0.69% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$249,615.08   | 0.51% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                            | 1 | \$233,500.00   | 0.48% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                 | 1 | \$310,500.00   | 0.64% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$654,807.08   | 1.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1 | \$243,266.55   | 0.5%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,315.09   | 0.59% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1 | \$210,901.00   | 0.43% | 0 | \$0.00 |
|  | US MORTGAGE GROUP, A NEW YORK CORPORATION                                    | 1 | \$384,000.00   | 0.79% | 0 | \$0.00 |
|  |  | 2 | \$748,342.93   | 1.54% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION   |            |                        |             |          |               |
|              | WESLEND FINANCIAL   | 1          | \$114,689.62           | 0.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$411,365.65           | 0.85%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$416,314.57           | 0.86%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$275,000.00           | 0.57%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$285,125.57           | 0.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$648,884.58           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$48,644,520.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XME71    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                                 | 1          | \$124,000.00           | 0.41%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK         | 1          | \$304,000.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$417,000.00           | 1.37%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$404,000.00           | 1.33%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION  | 1          | \$201,150.00           | 0.66%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1          | \$121,500.00           | 0.4%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2          | \$385,100.00           | 1.27%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                      | 2          | \$772,500.00           | 2.54%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 3          | \$896,100.00           | 2.95%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION                    | 2          | \$666,000.00           | 2.19%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$298,000.00           | 0.98%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3          | \$573,700.00           | 1.89%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                  | 1          | \$248,160.00           | 0.82%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC., A CORPORATION  | 1          | \$455,000.00           | 1.5%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1          | \$387,000.00           | 1.27%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM A CORPORATION  | 1          | \$272,000.00           | 0.89%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | GREAT WESTERN FINANCIAL SERVICES INC  | 1  | \$219,300.00    | 0.72%  | 0 | \$0.00 |
|  | GREENPATH LENDING LLC   | 1  | \$332,000.00    | 1.09%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1  | \$408,750.00    | 1.34%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1  | \$262,000.00    | 0.86%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 4  | \$1,243,600.00  | 4.09%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                  | 2  | \$552,000.00    | 1.82%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3  | \$1,050,000.00  | 3.45%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                 | 1  | \$324,000.00    | 1.07%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 42 | \$11,982,181.00 | 39.42% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$318,160.00    | 1.05%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                    | 1  | \$261,500.00    | 0.86%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                             | 1  | \$417,000.00    | 1.37%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY          | 1  | \$172,735.11    | 0.57%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$310,800.00    | 1.02%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 1  | \$417,000.00    | 1.37%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1  | \$253,902.20    | 0.84%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$630,000.00    | 2.07%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$434,500.00    | 1.43%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$158,000.00    | 0.52%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 1  | \$300,000.00    | 0.99%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION                    | 1  | \$299,950.00    | 0.99%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1  | \$417,000.00    | 1.37%  | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                       | 1  | \$300,000.00    | 0.99%  | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC  | 1  | \$275,000.00    | 0.9%   | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$191,000.00    | 0.63%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$255,000.00    | 0.84%  | 0 | \$0.00 |
|  |   | 1  | \$175,120.00    | 0.58%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                       |            |                        |             |          |               |
|              | THE PRIVATEBANK & TRUST COMPANY  | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$378,000.00           | 1.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$278,100.00           | 0.91%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$382,000.00           | 1.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$375,000.00           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$30,398,808.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XME89    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$417,000.00           | 2.7%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$223,770.00           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$205,000.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC   | 1          | \$359,469.65           | 2.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 2          | \$539,239.14           | 3.49%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                       | 1          | \$579,182.78           | 3.75%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$284,000.00           | 1.84%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST A CORPORATION  | 1          | \$348,008.97           | 2.26%       | 0        | \$0.00        |
|              | CONNERCE MORTGAGE  | 1          | \$389,000.00           | 2.52%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                                | 1          | \$366,946.49           | 2.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$203,844.00           | 1.32%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                            | 1          | \$319,549.12           | 2.07%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1          | \$368,456.39           | 2.39%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                             | 1          | \$241,500.00           | 1.56%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE                                    | 1          | \$225,387.47           | 1.46%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1          | \$295,000.00           | 1.91%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., DELAWARE CORPORATION  | 1          | \$380,232.62           | 2.46%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                       | 1          | \$405,440.64           | 2.63%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE  | 1          | \$120,000.00           | 0.78%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SERVICES AN OHIO CORPORATION   |           |                        |             |          |               |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$219,675.90           | 1.42%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$1,539,250.00         | 9.97%       | 0        | \$0.00        |
|              | LEADER BANK NA   | 1         | \$414,700.00           | 2.69%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC<br>DBA FIRST MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1         | \$320,886.41           | 2.08%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$271,590.33           | 1.76%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 1         | \$395,802.96           | 2.56%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$328,800.00           | 2.13%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.,<br>AN OREGON CORPORATION   | 1         | \$291,655.72           | 1.89%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY COMPANY                             | 1         | \$415,413.86           | 2.69%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK   | 1         | \$349,000.00           | 2.26%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC AN ILLINOIS<br>CORPORATION  | 1         | \$279,559.34           | 1.81%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC  | 1         | \$264,500.00           | 1.71%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION                                      | 1         | \$373,893.31           | 2.42%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$415,000.00           | 2.69%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE,<br>INC, A CALIFONIA CORPORATION                                  | 1         | \$100,000.00           | 0.65%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$348,000.00           | 2.25%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$292,500.00           | 1.9%        | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS   | 1         | \$417,000.00           | 2.7%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE  | 1         | \$383,446.73           | 2.48%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$330,560.15           | 2.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC   | 1         | \$287,451.00           | 1.86%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A<br>CORPORATION   | 1         | \$416,385.67           | 2.7%        | 0        | \$0.00        |
|              | WALICK & VOLK INC  | 1         | \$289,582.17           | 1.88%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK      | 1         | \$417,000.00           | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$15,432,680.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XME97    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                                      | 1         | \$150,500.00           | 5.31%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 1         | \$384,800.00           | 13.58%      | 0        | \$0.00        |
|              | CMC FUNDING, INC., A CORPORATION   | 1         | \$176,400.00           | 6.23%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$362,000.00           | 12.78%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$110,573.00           | 3.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY BANK  | 1         | \$168,000.00          | 5.93%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$633,498.95          | 22.36%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC   | 1         | \$413,000.00          | 14.58%      | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1         | \$240,000.00          | 8.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$194,500.00          | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,833,271.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMEF3    | NORTHFIELD SAVINGS BANK  | 1         | \$118,597.14          | 26.46%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 2         | \$329,655.11          | 73.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$448,252.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMEP1    | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION           | 1         | \$230,620.29          | 0.92%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$239,579.26          | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION               | 1         | \$386,952.44          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC                                     | 2         | \$678,305.74          | 2.71%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1         | \$199,671.26          | 0.8%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$278,551.24          | 1.11%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                                | 3         | \$787,095.06          | 3.15%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$189,745.72          | 0.76%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                   | 1         | \$135,776.45          | 0.54%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                  | 1         | \$315,502.69          | 1.26%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                   | 1         | \$348,797.28          | 1.39%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION           | 1         | \$257,557.26          | 1.03%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION                            | 1         | \$287,516.28          | 1.15%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC., A CORPORATION                              | 1         | \$340,947.95          | 1.36%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION                    | 1         | \$359,840.64          | 1.44%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 2         | \$385,538.34          | 1.54%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5         | \$1,939,574.84        | 7.75%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EQUITY RESOURCES, INC., OHIO CORPORATION                            | 1 | \$248,257.17   | 0.99% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 4 | \$1,254,825.27 | 5.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 1 | \$414,893.35   | 1.66% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC  | 1 | \$237,582.77   | 0.95% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                     | 1 | \$346,262.15   | 1.38% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                      | 1 | \$379,404.43   | 1.52% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 2 | \$543,005.02   | 2.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                 | 2 | \$587,046.18   | 2.35% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1 | \$337,381.80   | 1.35% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$407,386.80   | 1.63% | 0 | \$0.00 |
| GOODMORTGAGE.COM  | 1 | \$277,512.64   | 1.11% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                                      | 1 | \$322,295.72   | 1.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$399,313.58   | 1.6%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                   | 1 | \$416,299.61   | 1.66% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 7 | \$2,069,640.59 | 8.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC   | 1 | \$254,400.00   | 1.02% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                    | 1 | \$416,284.41   | 1.66% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION                                     | 1 | \$373,923.39   | 1.49% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$352,819.10   | 1.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL          | 1 | \$208,266.32   | 0.83% | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1 | \$179,368.12   | 0.72% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$287,750.42   | 1.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$212,008.07   | 0.85% | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1 | \$203,342.82   | 0.81% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC., A CORPORATION                              | 1 | \$175,723.01   | 0.7%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$763,278.57   | 3.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$659,814.62   | 2.64% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$405,632.16   | 1.62% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$310,040.87   | 1.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$397,359.84   | 1.59% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM            | 1 | \$268,877.64   | 1.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$278,041.24   | 1.11% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC  | 1 | \$285,539.98   | 1.14% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$353,716.44           | 1.41%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1         | \$204,684.36           | 0.82%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST LOUIS  | 1         | \$238,598.58           | 0.95%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$379,375.39           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1         | \$119,811.14           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$166,214.28           | 0.66%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$297,210.66           | 1.19%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                      | 1         | \$191,070.93           | 0.76%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$416,357.96           | 1.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1         | \$354,828.09           | 1.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A          | 1         | \$260,177.28           | 1.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$404,305.00           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$25,021,500.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XMEU0    | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$236,947.89           | 3.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$274,621.13           | 4.15%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$329,255.74           | 4.98%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$169,602.08           | 2.56%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION   | 1         | \$331,552.79           | 5.01%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 1         | \$151,580.42           | 2.29%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1         | \$416,438.29           | 6.3%        | 0        | \$0.00        |
|              | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION                            | 1         | \$300,686.26           | 4.55%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS  | 1         | \$289,181.39           | 4.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$412,430.19           | 6.24%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$176,750.61           | 2.67%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY           | 1         | \$189,744.07           | 2.87%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY          | 1         | \$229,365.12           | 3.47%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 3         | \$900,531.97          | 13.61%      | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1         | \$260,096.10          | 3.93%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3         | \$692,577.91          | 10.47%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 4         | \$953,549.98          | 14.42%      | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$299,586.68          | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,614,498.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMEV8    | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$99,624.50           | 1.42%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$276,269.09          | 3.95%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1         | \$153,706.37          | 2.2%        | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                                      | 1         | \$209,687.50          | 3%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 20        | \$5,346,247.16        | 76.38%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$270,180.57          | 3.86%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1         | \$230,915.72          | 3.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$268,321.78          | 3.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1         | \$144,617.40          | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,999,570.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMEW6    | GULF COAST BANK AND TRUST COMPANY                                   | 2         | \$171,186.82          | 15.26%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 9         | \$950,693.12          | 84.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,121,879.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMEX4    | HOUSTONIAN MORTGAGE GROUP INC                                       | 1         | \$174,095.44          | 16.8%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$603,057.46          | 58.18%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$259,313.96          | 25.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,036,466.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMEY2    | JPMORGAN CHASE BANK, N.A  | 24        | \$2,073,013.57        | 92.59%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$92,222.90           | 4.12%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$73,573.00           | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,238,809.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMEZ9    | BERKSHIRE BANK  | 1         | \$225,875.56          | 10.5%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC  | 1         | \$157,899.39          | 7.34%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$149,404.11          | 6.95%       | 0        | \$0.00        |
|              |   | 1         | \$385,492.04          | 17.92%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     |           |                       |             |          |               |  |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$618,526.87          | 28.76%      | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC   | 1         | \$107,581.33          | 5%          | 0        | \$0.00        |  |
|              | STERLING NATIONAL BANK  | 1         | \$358,604.43          | 16.67%      | 0        | \$0.00        |  |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1         | \$147,426.04          | 6.86%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,150,809.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XMF21    | JPMORGAN CHASE BANK, N.A  | 27        | \$3,393,723.59        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$3,393,723.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XMF39    | JPMORGAN CHASE BANK, N.A  | 38        | \$7,940,195.48        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>38</b> | <b>\$7,940,195.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XMF47    | JPMORGAN CHASE BANK, N.A  | 6         | \$1,418,622.78        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,418,622.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XMF54    | 1ST PRIORITY MORTGAGE, INC  | 1         | \$139,647.02          | 0.08%       | 0        | \$0.00        |  |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1         | \$137,518.67          | 0.08%       | 0        | \$0.00        |  |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1         | \$114,104.91          | 0.07%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL BANK  | 1         | \$117,452.04          | 0.07%       | 0        | \$0.00        |  |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$147,418.51          | 0.08%       | 0        | \$0.00        |  |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$145,637.29          | 0.08%       | 0        | \$0.00        |  |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$125,625.00          | 0.07%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE INC  | 1         | \$128,027.81          | 0.07%       | 0        | \$0.00        |  |
|              | ALL WESTERN MORTGAGE, INC   | 7         | \$882,062.71          | 0.5%        | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES INC  | 1         | \$128,430.65          | 0.07%       | 0        | \$0.00        |  |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 2         | \$273,387.21          | 0.16%       | 0        | \$0.00        |  |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$124,470.70          | 0.07%       | 0        | \$0.00        |  |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 1         | \$113,250.67          | 0.06%       | 0        | \$0.00        |  |
|              | ALPINE BANK   | 1         | \$148,546.87          | 0.08%       | 0        | \$0.00        |  |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                          | 1         | \$132,828.79          | 0.08%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                | 1         | \$139,289.77          | 0.08%       | 0        | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD   | 5         | \$631,917.62          | 0.36%       | 0        | \$0.00        |  |
|              |   | 1         | \$125,898.72          | 0.07%       | 0        | \$0.00        |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                   |    |                |       |   |        |
|  | AMERICAN EAGLE OF OHIO LLC   | 1  | \$136,823.64   | 0.08% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC  | 2  | \$291,830.44   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 3  | \$392,655.67   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCING   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION   | 3  | \$412,422.37   | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2  | \$268,791.90   | 0.15% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 1  | \$129,828.81   | 0.07% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS, LLC  | 1  | \$114,252.89   | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 5  | \$641,356.79   | 0.37% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 4  | \$516,327.68   | 0.29% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1  | \$112,216.36   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$397,156.84   | 0.23% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 5  | \$619,346.39   | 0.35% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 16 | \$2,020,405.45 | 1.15% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 1  | \$116,200.00   | 0.07% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION   | 2  | \$265,951.67   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 3  | \$385,769.63   | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 7  | \$889,828.37   | 0.51% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 2  | \$260,815.46   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 3  | \$400,773.01   | 0.23% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1  | \$134,666.84   | 0.08% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 4  | \$512,365.70   | 0.29% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,   | 1  | \$119,920.00   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LLC, A LIMITED LIABILITY COMPANY                         |   |                |       |   |        |
|  | ATLANTIC HOME LOANS, INC                                 | 2 | \$263,800.00   | 0.15% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION         | 2 | \$274,802.47   | 0.16% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION        | 1 | \$123,750.00   | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$129,836.44   | 0.07% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION         | 1 | \$121,900.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 6 | \$724,286.09   | 0.41% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                           | 6 | \$792,565.07   | 0.45% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                   | 1 | \$144,400.00   | 0.08% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                           | 2 | \$260,980.44   | 0.15% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                          | 1 | \$123,832.97   | 0.07% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                      | 9 | \$1,164,401.61 | 0.66% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                  | 2 | \$259,876.20   | 0.15% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$255,567.10   | 0.15% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 2 | \$255,258.46   | 0.15% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$244,667.61   | 0.14% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 5 | \$672,688.64   | 0.38% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                 | 1 | \$135,828.89   | 0.08% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                | 1 | \$138,000.00   | 0.08% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                         | 2 | \$253,861.59   | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                           | 2 | \$238,692.26   | 0.14% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                   | 1 | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                      | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC                                     | 1 | \$149,806.92   | 0.09% | 0 | \$0.00 |
|  | CENDERA FUNDING INC                                      | 7 | \$885,137.75   | 0.5%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                     | 3 | \$396,106.56   | 0.23% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                         | 2 | \$257,492.47   | 0.15% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$131,653.29   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                           | 2 | \$269,269.62   | 0.15% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                           | 2 | \$259,693.67   | 0.15% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS              | 1 | \$127,243.37   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$132,500.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION        |    |                |       |   |        |
|  | CLEAR MOUNTAIN BANK   | 1  | \$110,500.00   | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3  | \$400,724.81   | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 3  | \$405,293.25   | 0.23% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 4  | \$516,925.69   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 2  | \$243,790.84   | 0.14% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                        | 1  | \$119,673.05   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                     | 13 | \$1,716,743.96 | 0.98% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                                       | 3  | \$407,965.64   | 0.23% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                           | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                            | 1  | \$123,820.07   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1  | \$131,334.55   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 3  | \$403,328.70   | 0.23% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                      | 1  | \$141,222.10   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$121,600.00   | 0.07% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                   | 1  | \$134,826.22   | 0.08% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1  | \$119,958.19   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$115,962.88   | 0.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1  | \$142,766.25   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 1  | \$120,844.24   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 3  | \$421,947.44   | 0.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 6  | \$797,324.83   | 0.45% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE        | 1  | \$134,045.36   | 0.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$127,239.71   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 2  | \$250,938.75   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EMC HOLDINGS LLC   | 1  | \$115,843.75   | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 2  | \$250,059.12   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$148,623.82   | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 2  | \$238,829.52   | 0.14% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$144,634.42   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                     | 1  | \$129,425.43   | 0.07% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                                      | 1  | \$122,845.25   | 0.07% | 0 | \$0.00 |
| EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE                                     | 1  | \$123,100.91   | 0.07% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC   | 1  | \$123,902.88   | 0.07% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 2  | \$277,200.00   | 0.16% | 0 | \$0.00 |
| F&M BANK   | 3  | \$379,566.10   | 0.22% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1  | \$138,125.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 20 | \$2,618,373.79 | 1.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE          | 1  | \$131,667.20   | 0.08% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                               | 1  | \$137,700.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$139,827.86   | 0.08% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION  | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION   | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 4  | \$486,013.20   | 0.28% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 2  | \$276,616.74   | 0.16% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK   | 1  | \$130,224.35   | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                | 1  | \$114,750.00   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$124,600.00   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION      | 1  | \$139,647.02   | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC  | 1  | \$129,824.89   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA                                | 2 | \$267,902.73 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 1 | \$118,047.85 | 0.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$139,156.24 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                           | 5 | \$655,417.13 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$149,520.37 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                     | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION   | 1 | \$121,343.60 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$127,677.28 | 0.07% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$113,612.57 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC                                      | 1 | \$114,750.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION               | 1 | \$128,088.65 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE                    | 1 | \$146,016.06 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION        | 1 | \$110,861.15 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION                             | 2 | \$260,475.36 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                               | 2 | \$255,574.08 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE    | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 4 | \$530,373.14 | 0.3%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,884.49 | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE  | 1 | \$113,520.00 | 0.06% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1 | \$118,577.72 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                       | 6 | \$787,220.12 | 0.45% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                      | 3 | \$365,238.36 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE              | 1 | \$148,313.16 | 0.08% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK                                      | 2 | \$269,923.96 | 0.15% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$259,485.06 | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GMH MORTGAGE SERVICES LLC   | 3  | \$399,751.92   | 0.23% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC  | 2  | \$263,771.81   | 0.15% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1  | \$149,806.92   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1  | \$131,636.16   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 4  | \$546,696.05   | 0.31% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 12 | \$1,534,331.52 | 0.88% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 4  | \$538,052.53   | 0.31% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$112,679.36   | 0.06% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS INC                                     | 1  | \$128,052.25   | 0.07% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                    | 1  | \$136,598.23   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                         | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1  | \$139,622.15   | 0.08% | 0 | \$0.00 |
|  | HOME HANNA MORTGAGE SERVICES                                      | 1  | \$139,401.97   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                 | 2  | \$227,403.49   | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                           | 1  | \$111,066.38   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 5  | \$651,722.88   | 0.37% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL           | 1  | \$115,854.06   | 0.07% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE           | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL             | 1  | \$144,809.06   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                              | 1  | \$137,023.39   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 2  | \$246,944.17   | 0.14% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1  | \$116,845.93   | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 3  | \$399,238.14   | 0.23% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 6  | \$726,426.05   | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 3  | \$382,048.83   | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1  | \$149,815.57   | 0.09% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | INLAND HOME MORTGAGE COMPANY, LLC                                    | 1   | \$114,189.62    | 0.07%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 3   | \$379,769.34    | 0.22%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 6   | \$768,360.46    | 0.44%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP  | 1   | \$142,320.71    | 0.08%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                      | 2   | \$258,528.88    | 0.15%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1   | \$147,250.00    | 0.08%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1   | \$139,900.00    | 0.08%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION                  | 1   | \$125,705.44    | 0.07%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 3   | \$343,430.79    | 0.2%   | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION                  | 1   | \$118,939.57    | 0.07%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1   | \$133,777.58    | 0.08%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 5   | \$650,463.84    | 0.37%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CORPORATTION                                     | 1   | \$115,847.25    | 0.07%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 573 | \$74,882,062.93 | 42.71% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                            | 1   | \$144,809.06    | 0.08%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1   | \$137,726.50    | 0.08%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION              | 1   | \$145,413.95    | 0.08%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1   | \$134,392.40    | 0.08%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1   | \$143,079.99    | 0.08%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                   | 1   | \$119,697.44    | 0.07%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$142,312.35    | 0.08%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE                   | 1   | \$119,741.98    | 0.07%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1   | \$131,422.73    | 0.07%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                        | 1   | \$114,000.00    | 0.07%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP   | 2   | \$277,644.37    | 0.16%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC   | 1   | \$128,000.00    | 0.07%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC  | 2   | \$271,665.56    | 0.15%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$132,133.55    | 0.08%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1   | \$124,684.84    | 0.07%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                          | 1 | \$119,676.13 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$149,557.56 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$297,429.58 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$147,014.81 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                              | 1 | \$111,955.70 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 2 | \$268,422.00 | 0.15% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$132,720.00 | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                          | 1 | \$119,538.77 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$142,730.89 | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 4 | \$547,671.70 | 0.31% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$136,622.69 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 5 | \$620,913.27 | 0.35% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                               | 3 | \$392,003.74 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                             | 3 | \$373,108.80 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 2 | \$264,227.21 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 1 | \$138,613.03 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                   | 3 | \$404,100.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 5 | \$694,344.73 | 0.4%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$129,436.95 | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$116,548.51 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 1 | \$117,848.11 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 4 | \$518,337.01 | 0.3%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 3 | \$386,664.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 4 | \$496,292.99 | 0.28% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC   | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC   | 1 | \$121,121.51 | 0.07% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION                            | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGES UNLIMITED INC   | 1  | \$116,481.60   | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                 | 1  | \$129,989.97   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$142,820.08   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5  | \$665,014.28   | 0.38% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$139,823.86   | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION   | 2  | \$248,229.54   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1  | \$116,133.03   | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2  | \$274,836.68   | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING LLC                      | 1  | \$118,200.22   | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$131,674.74   | 0.08% | 0 | \$0.00 |
| NEWBRIDGE BANK  | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                      | 1  | \$134,643.77   | 0.08% | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION     | 2  | \$260,358.46   | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1  | \$111,609.40   | 0.06% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 4  | \$518,955.94   | 0.3%  | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL BANK                                   | 1  | \$124,365.98   | 0.07% | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL BANK                                   | 1  | \$144,446.54   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 14 | \$1,797,775.38 | 1.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 12 | \$1,546,598.92 | 0.88% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$119,700.00   | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT CORPORATION                             | 2  | \$284,438.72   | 0.16% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$145,416.81   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 3  | \$395,814.64   | 0.23% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 3  | \$364,825.25   | 0.21% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                                | 2  | \$278,094.23   | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1  | \$123,840.39   | 0.07% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,                                    | 1  | \$125,238.58   | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INC., OHIO CORPORATION  |   |                |       |   |        |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION            | 1 | \$140,315.74   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$128,641.63   | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$263,995.26   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1 | \$111,859.08   | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 2 | \$277,604.13   | 0.16% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 2 | \$261,270.70   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$124,171.50   | 0.07% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC                                       | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 2 | \$265,811.42   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$127,662.25   | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 3 | \$416,010.13   | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$115,663.00   | 0.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 3 | \$405,026.48   | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$117,851.54   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,107.07   | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                     | 1 | \$115,580.56   | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 4 | \$518,512.38   | 0.3%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$126,457.62   | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$127,500.00   | 0.07% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 2 | \$257,546.27   | 0.15% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 8 | \$1,032,357.77 | 0.59% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1 | \$139,900.00   | 0.08% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 3 | \$414,023.50   | 0.24% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 2 | \$272,247.49   | 0.16% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$129,600.00   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$138,762.69   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$143,000.00   | 0.08% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 2 | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY        | 2 | \$266,586.63   | 0.15% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1 | \$126,687.06 | 0.07% | 0 | \$0.00 |  |
| REPUBLIC BANK & TRUST                                       | 1 | \$142,939.94 | 0.08% | 0 | \$0.00 |  |
| REPUBLIC BANK AND TRUST                                     | 1 | \$147,809.49 | 0.08% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO                                  | 1 | \$131,691.02 | 0.08% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1 | \$142,420.59 | 0.08% | 0 | \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION                           | 2 | \$289,630.84 | 0.17% | 0 | \$0.00 |  |
| RMS & ASSOCIATES, A NEVADA CORPORATION                      | 2 | \$251,462.71 | 0.14% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$122,075.00 | 0.07% | 0 | \$0.00 |  |
| RPM MORTGAGE INC  | 3 | \$381,703.55 | 0.22% | 0 | \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$145,316.94 | 0.08% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC   | 1 | \$115,770.00 | 0.07% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2 | \$251,758.77 | 0.14% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC                                | 2 | \$282,692.35 | 0.16% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE         | 3 | \$365,705.08 | 0.21% | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP  | 2 | \$257,220.83 | 0.15% | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING   | 1 | \$141,808.72 | 0.08% | 0 | \$0.00 |  |
| SCHAEFER MORTGAGE CORPORATION                               | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC   | 3 | \$412,352.83 | 0.24% | 0 | \$0.00 |  |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2 | \$237,455.32 | 0.14% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$141,345.75 | 0.08% | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION         | 1 | \$110,339.54 | 0.06% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC                          | 4 | \$526,828.32 | 0.3%  | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION  | 1 | \$115,850.68 | 0.07% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC                         | 1 | \$138,221.85 | 0.08% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 4 | \$497,952.44 | 0.28% | 0 | \$0.00 |  |
| SIMONICH CORPORATION  | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC   | 1 | \$137,378.21 | 0.08% | 0 | \$0.00 |  |
| SOLERA NATIONAL BANK  | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 |  |
| SOLERA NATIONAL BANK, A CORPORATION                         | 1 | \$144,563.67 | 0.08% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                   | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                      | 4 | \$550,138.06 | 0.31% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC   | 1 | \$147,813.79 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC                                 | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1 | \$125,845.08 | 0.07% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK              | 1 | \$135,720.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                   | 3 | \$385,703.37 | 0.22% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                           | 3 | \$379,652.94 | 0.22% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                          | 1 | \$121,685.31 | 0.07% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                            | 2 | \$257,322.82 | 0.15% | 0 | \$0.00 |
| THE F & M BANK & TRUST COMPANY                                | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                      | 1 | \$145,032.90 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                     | 1 | \$147,060.46 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE              | 1 | \$145,603.60 | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE              | 2 | \$254,118.90 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS       | 2 | \$247,832.67 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                  | 2 | \$297,209.75 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC  | 2 | \$253,652.07 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. A CORPORATION                         | 1 | \$115,351.33 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                        | 2 | \$252,920.82 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                              | 1 | \$129,656.98 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$126,080.86 | 0.07% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 1 | \$143,814.64 | 0.08% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 1 | \$144,279.78 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                   | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1 | \$111,775.94 | 0.06% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 2 | \$243,031.89 | 0.14% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNION BANK AND TRUST COMPANY  | 1 | \$142,842.57 | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$139,558.09 | 0.08% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE                                  | 1 | \$129,340.77 | 0.07% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 2 | \$288,783.65 | 0.16% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC   | 1 | \$128,559.30 | 0.07% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$149,707.04 | 0.09% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                       | 2 | \$266,173.85 | 0.15% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA   | 2 | \$269,835.39 | 0.15% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA, A CORPORATION  | 1 | \$137,635.86 | 0.08% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION   | 1 | \$139,823.86 | 0.08% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 2 | \$274,251.45 | 0.16% | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION   | 2 | \$238,728.83 | 0.14% | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 3 | \$380,033.49 | 0.22% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$127,869.31 | 0.07% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 7 | \$936,085.58 | 0.53% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3 | \$410,457.30 | 0.23% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 3 | \$406,686.15 | 0.23% | 0 | \$0.00 |
|  | WHITNEY BANK, A LOUISIANA CORPORATION   | 1 | \$119,462.50 | 0.07% | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 2 | \$264,653.27 | 0.15% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                | 1 | \$110,352.39 | 0.06% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$119,762.08 | 0.07% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$130,835.18 | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK         | 1 | \$112,348.46 | 0.06% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK   | 2 | \$244,851.66 | 0.14% | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION  | 4 | \$547,188.57 | 0.31% | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC  | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$148,802.47 | 0.08% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WOLFE FINANCIAL, INC., A CORPORATION                          |              |                         |             |          |               |
|              | WR STARKEY MORTGAGE, LLP                                      | 1            | \$140,137.58            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 2            | \$271,200.00            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1            | \$116,550.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,343</b> | <b>\$175,336,534.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMF62    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 1            | \$119,855.81            | 0.29%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1            | \$131,200.00            | 0.32%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$138,590.85            | 0.33%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC                                      | 1            | \$123,750.00            | 0.3%        | 0        | \$0.00        |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION               | 1            | \$111,392.08            | 0.27%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1            | \$136,792.00            | 0.33%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                     | 4            | \$493,899.55            | 1.19%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                    | 1            | \$111,788.60            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION          | 1            | \$130,400.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1            | \$120,261.90            | 0.29%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 3            | \$392,466.19            | 0.95%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 1            | \$120,750.00            | 0.29%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1            | \$142,500.00            | 0.34%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION      | 1            | \$140,951.17            | 0.34%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1            | \$143,688.00            | 0.35%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1            | \$143,035.74            | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1            | \$124,660.16            | 0.3%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1            | \$122,256.30            | 0.29%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1            | \$126,675.00            | 0.31%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1            | \$133,278.61            | 0.32%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1            | \$149,819.77            | 0.36%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                     | 1            | \$135,048.50            | 0.33%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1            | \$115,866.94            | 0.28%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC   | 1            | \$118,357.62            | 0.29%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 1            | \$121,160.87            | 0.29%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | COBALT MORTGAGE INC  | 1   | \$114,861.83    | 0.28%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 3   | \$384,707.61    | 0.93%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 1   | \$127,353.75    | 0.31%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 1   | \$123,857.77    | 0.3%   | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC   | 1   | \$139,831.78    | 0.34%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1   | \$119,200.00    | 0.29%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1   | \$113,863.02    | 0.27%  | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY  | 1   | \$122,550.00    | 0.3%   | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1   | \$143,834.83    | 0.35%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1   | \$111,673.81    | 0.27%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6   | \$796,030.32    | 1.92%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1   | \$132,568.02    | 0.32%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1   | \$140,261.42    | 0.34%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1   | \$140,125.00    | 0.34%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1   | \$132,905.00    | 0.32%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION             | 1   | \$112,500.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION            | 1   | \$115,860.62    | 0.28%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1   | \$109,564.58    | 0.26%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 1   | \$112,370.96    | 0.27%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 2   | \$277,822.17    | 0.67%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1   | \$125,259.49    | 0.3%   | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC   | 1   | \$130,000.00    | 0.31%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2   | \$243,877.09    | 0.59%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY            | 1   | \$143,700.00    | 0.35%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2   | \$238,211.93    | 0.57%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 199 | \$25,850,883.20 | 62.35% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION                    | 1   | \$122,800.00    | 0.3%   | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KINGS MORTGAGE SERVICES, INC  | 1 | \$123,614.92 | 0.3%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1 | \$125,654.14 | 0.3%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION                   | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 1 | \$122,359.49 | 0.3%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC   | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$149,647.03 | 0.36% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$139,831.78 | 0.34% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,853.18 | 0.31% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 3 | \$385,500.00 | 0.93% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$123,854.42 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$142,332.70 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1 | \$116,250.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 4 | \$501,310.92 | 1.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                          | 1 | \$125,758.72 | 0.3%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$110,856.77 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3 | \$386,388.56 | 0.93% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONE CORPORATION     | 1 | \$131,845.03 | 0.32% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2 | \$264,849.80 | 0.64% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$132,694.23 | 0.32% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                    | 3 | \$382,524.37 | 0.92% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 1 | \$113,306.89 | 0.27% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$135,686.77 | 0.33% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION            | 1 | \$130,400.00 | 0.31% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$120,944.82 | 0.29% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                   | 1 | \$112,417.86 | 0.27% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$131,100.00 | 0.32% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                 | 2 | \$234,744.62 | 0.57% | 0 | \$0.00 |
|  |   | 1 | \$130,093.16 | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                     |            |                        |             |          |               |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              | 1          | \$119,862.36           | 0.29%       | 0        | \$0.00        |
|              | SENTE MORTGAGE INC   | 1          | \$143,300.00           | 0.35%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1          | \$131,049.51           | 0.32%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1          | \$116,000.00           | 0.28%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1          | \$139,631.78           | 0.34%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$115,361.22           | 0.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$146,078.30           | 0.35%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1          | \$115,600.00           | 0.28%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                          | 1          | \$125,000.00           | 0.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$139,839.41           | 0.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$119,859.12           | 0.29%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$265,841.71           | 0.64%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$114,162.66           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$127,849.73           | 0.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$141,000.00           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>321</b> | <b>\$41,461,175.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMF70    | JPMORGAN CHASE BANK, N.A   | 9          | \$1,816,547.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,816,547.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMF88    | JPMORGAN CHASE BANK, N.A   | 7          | \$1,479,665.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,479,665.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMF96    | JPMORGAN CHASE BANK, N.A   | 7          | \$1,641,274.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,641,274.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFA3    | CROSSLINE CAPITAL INC., A CORPORATION                                      | 2          | \$805,500.00           | 17.23%      | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1          | \$372,000.00           | 7.96%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1          | \$417,000.00           | 8.92%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC   | 3          | \$1,120,500.00         | 23.97%      | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION            | 1          | \$331,000.00           | 7.08%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$101,500.00           | 2.17%       | 0        | \$0.00        |
|              | LEADER BANK, NA A CORPORATION   | 1         | \$320,000.00           | 6.84%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$417,000.00           | 8.92%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>BARRINGTON BANK & TRUST CO., N.A                           | 1         | \$402,000.00           | 8.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A., A NATIONAL BANK | 1         | \$388,500.00           | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFB1    | JPMORGAN CHASE BANK, N.A  | 15        | \$2,778,533.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,778,533.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFC9    | JPMORGAN CHASE BANK, N.A  | 52        | \$10,218,696.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$10,218,696.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFD7    | JPMORGAN CHASE BANK, N.A  | 13        | \$2,287,651.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,287,651.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XME5     | JPMORGAN CHASE BANK, N.A  | 8         | \$1,132,130.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,132,130.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFF2    | JPMORGAN CHASE BANK, N.A  | 11        | \$1,578,181.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,578,181.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFG0    | JPMORGAN CHASE BANK, N.A  | 8         | \$1,347,808.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,347,808.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFH8    | ANCHOR FUNDING INC  | 1         | \$163,577.46           | 1.77%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION  | 1         | \$160,880.00           | 1.74%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION  | 2         | \$340,233.43           | 3.69%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A. DBA EXTRACO<br>MORTGAGE  | 1         | \$175,000.00           | 1.9%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 52        | \$8,384,832.02         | 90.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,224,522.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFJ4    | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION  | 1         | \$109,612.79           | 9.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 9         | \$913,486.00           | 82.42%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                                       | 1         | \$85,276.56            | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,108,375.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFK1    | AMCAP MORTGAGE, LTD   | 1         | \$103,750.61           | 1.65%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A  | 58         | \$5,799,540.80         | 92.13%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1          | \$109,720.60           | 1.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1          | \$103,735.84           | 1.65%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                       | 1          | \$88,500.00            | 1.41%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$89,790.36            | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,295,038.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFL9    | FIRST COMMUNITY MORTGAGE, INC                                       | 1          | \$83,783.52            | 2.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 52         | \$3,584,609.79         | 91.76%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$83,000.00            | 2.12%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$71,834.72            | 1.84%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION               | 1          | \$83,367.37            | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$3,906,595.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFM7    | JPMORGAN CHASE BANK, N.A  | 8          | \$1,737,445.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,737,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFN5    | JPMORGAN CHASE BANK, N.A  | 21         | \$5,254,592.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,254,592.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFP0    | JPMORGAN CHASE BANK, N.A  | 8          | \$1,999,642.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,999,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFQ8    | COBALT MORTGAGE, INC., AA WASHINGTON CORPORATION                    | 1          | \$121,500.00           | 8.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 10         | \$1,295,196.20         | 91.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,416,696.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFR6    | ALL WESTERN MORTGAGE, INC   | 1          | \$149,640.30           | 0.38%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1          | \$139,664.29           | 0.36%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC  | 1          | \$134,300.00           | 0.35%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1          | \$113,411.46           | 0.29%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 296        | \$37,967,951.06        | 97.66%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$110,840.00           | 0.29%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                     | 1          | \$121,201.57           | 0.31%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                 | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>303</b> | <b>\$38,877,008.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138XMFS4    |  | DISCOVER HOME LOANS INC   | 1          | \$337,165.16           | 17.82%      | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1          | \$216,100.00           | 11.42%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 5          | \$1,338,525.50         | 70.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,891,790.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFT2    |  | COBALT MORTGAGE, INC  | 1          | \$408,636.77           | 1.89%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD  | 1          | \$382,468.51           | 1.77%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 77         | \$20,058,866.12        | 92.8%       | 0        | \$0.00        |
|              |  | LEADER BANK, N.A  | 1          | \$200,000.00           | 0.93%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP  | 1          | \$227,187.03           | 1.05%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$339,123.99           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$21,616,282.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFU9    |  | AUGUSTA FINANCIAL, INC  | 1          | \$176,786.77           | 7.04%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1          | \$329,086.99           | 13.11%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 7          | \$2,004,670.00         | 79.85%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,510,543.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFV7    |  | COBALT MORTGAGE, INC  | 1          | \$384,022.10           | 1.29%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1          | \$255,359.00           | 0.86%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1          | \$229,000.00           | 0.77%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$329,169.70           | 1.11%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$202,500.00           | 0.68%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC   | 1          | \$414,061.16           | 1.39%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 120        | \$27,547,248.44        | 92.52%      | 0        | \$0.00        |
|              |  | KITSAP BANK   | 1          | \$199,093.54           | 0.67%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC                                  | 1          | \$215,356.88           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$29,775,810.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFV5    |  | JPMORGAN CHASE BANK, N.A  | 4          | \$1,249,187.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,249,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFV3    |  | JPMORGAN CHASE BANK, N.A  | 12         | \$1,898,892.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,898,892.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMFY1    |  | JPMORGAN CHASE BANK, N.A  | 22         | \$2,111,026.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,111,026.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XMFZ8    | JPMORGAN CHASE BANK, N.A  | 16        | \$2,024,901.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,024,901.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMG20    | JPMORGAN CHASE BANK, N.A  | 32        | \$3,098,880.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,098,880.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMG38    | JPMORGAN CHASE BANK, N.A  | 13        | \$2,096,458.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,096,458.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMG46    | 1ST CONSTITUTION BANK   | 1         | \$398,870.86          | 0.25%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION           | 1         | \$415,822.88          | 0.26%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION             | 1         | \$405,078.44          | 0.26%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$167,027.17          | 0.11%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                    | 1         | \$279,863.89          | 0.18%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                       | 1         | \$415,822.88          | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1         | \$165,491.04          | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                         | 1         | \$125,423.03          | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1         | \$277,614.13          | 0.18%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                      | 1         | \$258,435.36          | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION        | 1         | \$360,491.35          | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK   | 1         | \$202,925.56          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 5         | \$1,411,267.26        | 0.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$207,425.86          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                | 1         | \$316,553.35          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 8         | \$2,139,127.14        | 1.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$239,322.52          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$625,230.07          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 1         | \$260,607.25          | 0.17%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$413,230.21          | 0.26%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1         | \$349,012.02          | 0.22%       | 0        | \$0.00        |
|              |   | 1         | \$234,569.03          | 0.15%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                             |   |              |       |   |        |
|  | ANCHOR FUNDING INC   | 1 | \$408,909.38 | 0.26% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                     | 1 | \$287,612.06 | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS            | 1 | \$125,098.46 | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1 | \$215,259.65 | 0.14% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$381,461.76 | 0.24% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$416,412.45 | 0.26% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$416,412.45 | 0.26% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$297,189.99 | 0.19% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 3 | \$934,419.39 | 0.59% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC  | 1 | \$223,117.33 | 0.14% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC  | 1 | \$227,678.75 | 0.14% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 3 | \$731,260.20 | 0.46% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$583,398.87 | 0.37% | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1 | \$159,311.69 | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$332,534.15 | 0.21% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1 | \$164,765.55 | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$186,836.38 | 0.12% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                                    | 4 | \$902,748.52 | 0.57% | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$265,249.13 | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$694,824.32 | 0.44% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION                                 | 1 | \$415,822.88 | 0.26% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 3 | \$996,401.79 | 0.63% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$271,905.28 | 0.17% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$363,487.12 | 0.23% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$378,927.32 | 0.24% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$166,528.57 | 0.11% | 0 | \$0.00 |
|  | BRISTOL COUNTY SAVINGS BANK  | 2 | \$473,315.06 | 0.3%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$139,604.80 | 0.09% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 2 | \$725,975.67 | 0.46% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 2 | \$525,512.35 | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P   | 1 | \$267,622.39 | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL                    | 2  | \$503,489.58   | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.<br>DBA SEBONIC FINANCIAL L.P                | 3  | \$574,291.52   | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY<br>LIMITED PARTNERSHIP                           | 2  | \$585,065.74   | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP<br>DBA SEBONIC FINANCIAL LP                   | 1  | \$344,314.18   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P   | 1  | \$416,425.49   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                   | 1  | \$257,072.27   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                          | 5  | \$1,346,308.91 | 0.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP<br>DBA SEBONIC FINANCIAL                     | 1  | \$360,741.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP<br>DBA SEBONIC FINANCIAL LP                  | 1  | \$155,559.64   | 0.1%  | 0 | \$0.00 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION   | 10 | \$2,814,773.29 | 1.79% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1  | \$314,089.30   | 0.2%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 1  | \$258,019.59   | 0.16% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1  | \$159,774.56   | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 3  | \$976,491.27   | 0.62% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC   | 1  | \$373,811.52   | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1  | \$229,335.49   | 0.15% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY  | 1  | \$251,039.34   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 2  | \$380,373.22   | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 1  | \$213,146.62   | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC   | 1  | \$416,412.45   | 0.26% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                           | 3  | \$889,585.13   | 0.56% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC  | 2  | \$491,126.64   | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 6  | \$1,702,213.80 | 1.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 6  | \$1,418,286.87 | 0.9%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                        | 7  | \$1,606,664.34 | 1.02% | 0 | \$0.00 |
| DL EVANS BANK   | 1  | \$343,536.63   | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE           | 1  | \$296,782.44   | 0.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 5  | \$1,549,374.73 | 0.98% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP                         | 2  | \$676,052.56   | 0.43% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                     | 1 | \$391,247.95   | 0.25% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., AN OHIO CORPORATION   | 1 | \$261,195.24   | 0.17% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$146,797.48   | 0.09% | 0 | \$0.00 |
|  | F&M BANK  | 1 | \$416,412.45   | 0.26% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$244,308.41   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$893,192.66   | 0.57% | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER FINANCIAL MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$281,138.24   | 0.18% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1 | \$415,822.86   | 0.26% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION           | 1 | \$399,436.40   | 0.25% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION          | 1 | \$410,420.90   | 0.26% | 0 | \$0.00 |
|  | FFSI, INC   | 1 | \$310,062.50   | 0.2%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION   | 1 | \$233,339.46   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION  | 1 | \$294,167.25   | 0.19% | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP INC  | 1 | \$385,159.67   | 0.24% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$202,726.12   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1 | \$244,662.46   | 0.16% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK   | 2 | \$508,605.58   | 0.32% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$139,802.74   | 0.09% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION  | 1 | \$210,203.40   | 0.13% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION   | 1 | \$223,581.13   | 0.14% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$228,018.11   | 0.14% | 0 | \$0.00 |
|  | FIRST COUNTY BANK, A CORPORATION  | 1 | \$155,469.38   | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC  | 1 | \$307,556.23   | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1 | \$329,068.48   | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$290,677.15   | 0.18% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$303,571.66   | 0.19% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$352,611.81   | 0.22% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 5 | \$1,655,430.23 | 1.05% | 0 | \$0.00 |
|  |   | 1 | \$362,766.80   | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK            |    |                |       |   |        |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 6  | \$1,446,516.83 | 0.92% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PULASKI                                      | 2  | \$312,058.15   | 0.2%  | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                                 | 1  | \$331,880.32   | 0.21% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                                  | 4  | \$1,372,488.72 | 0.87% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 7  | \$2,147,807.49 | 1.36% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC  | 2  | \$664,933.42   | 0.42% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                     | 1  | \$178,355.33   | 0.11% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 1  | \$110,044.73   | 0.07% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC   | 1  | \$353,501.22   | 0.22% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION                                     | 1  | \$248,512.51   | 0.16% | 0 | \$0.00 |  |
| GTL INVESTMENTS, INC  | 1  | \$262,349.38   | 0.17% | 0 | \$0.00 |  |
| GUARANTEE MORTGAGE CORPORATION                                      | 1  | \$164,534.24   | 0.1%  | 0 | \$0.00 |  |
| GUARANTEED RATE INC   | 2  | \$516,697.33   | 0.33% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC  | 10 | \$2,817,685.14 | 1.79% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 4  | \$1,182,795.58 | 0.75% | 0 | \$0.00 |  |
| GUARDHILL FINANCIAL CORP  | 2  | \$682,246.97   | 0.43% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$175,452.44   | 0.11% | 0 | \$0.00 |  |
| HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$114,162.49   | 0.07% | 0 | \$0.00 |  |
| HOME MORTGAGE ASSURED CORPORATION                                   | 4  | \$775,742.91   | 0.49% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 8  | \$2,075,408.98 | 1.32% | 0 | \$0.00 |  |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                              | 1  | \$128,428.79   | 0.08% | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES INC                                 | 2  | \$411,820.80   | 0.26% | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, INC                                | 4  | \$1,010,874.92 | 0.64% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICE                                       | 1  | \$130,630.21   | 0.08% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                                      | 2  | \$401,557.57   | 0.25% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 2  | \$532,293.17   | 0.34% | 0 | \$0.00 |  |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1  | \$115,840.18    | 0.07%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$748,000.93    | 0.47%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1  | \$349,506.86    | 0.22%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 7  | \$1,946,549.04  | 1.24%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC   | 1  | \$409,422.32    | 0.26%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1  | \$306,591.83    | 0.19%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 72 | \$19,265,361.60 | 12.23% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC  | 1  | \$253,646.03    | 0.16%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1  | \$314,556.16    | 0.2%   | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION  | 1  | \$378,878.56    | 0.24%  | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC  | 2  | \$558,974.32    | 0.35%  | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION   | 1  | \$416,412.45    | 0.26%  | 0 | \$0.00 |
| LEADER BANK, NA  | 1  | \$373,558.87    | 0.24%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC   | 2  | \$587,125.25    | 0.37%  | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC  | 1  | \$250,728.91    | 0.16%  | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)  | 3  | \$673,743.79    | 0.43%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1  | \$199,435.43    | 0.13%  | 0 | \$0.00 |
| LOAN SIMPLE, INC   | 1  | \$319,549.12    | 0.2%   | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1  | \$188,466.48    | 0.12%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP   | 2  | \$448,480.44    | 0.28%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION  | 1  | \$223,684.38    | 0.14%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION   | 1  | \$611,250.00    | 0.39%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$415,933.44    | 0.26%  | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 2  | \$565,688.62    | 0.36%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$153,455.21    | 0.1%   | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC   | 1  | \$188,266.48    | 0.12%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$369,229.03    | 0.23%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC   | 2  | \$487,112.41    | 0.31%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$295,601.29    | 0.19%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$299,078.15    | 0.19%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC, A CORPORATION   | 1  | \$164,083.91    | 0.1%   | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION  | 1  | \$172,013.06    | 0.11%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP  | 2  | \$563,002.79   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$199,435.43   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 13 | \$4,414,738.58 | 2.8%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$464,464.37   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC  | 1  | \$414,383.33   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION                               | 1  | \$416,412.45   | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$493,223.35   | 0.31% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$315,506.85   | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$134,627.35   | 0.09% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION               | 1  | \$365,964.02   | 0.23% | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                      | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$384,457.54   | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 3  | \$1,088,484.16 | 0.69% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 7  | \$1,690,437.94 | 1.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$119,668.75   | 0.08% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 2  | \$530,048.25   | 0.34% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1  | \$158,785.83   | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2  | \$378,966.08   | 0.24% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$378,157.47   | 0.24% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1  | \$159,568.16   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 3  | \$751,759.81   | 0.48% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2  | \$587,021.73   | 0.37% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 4  | \$1,336,408.09 | 0.85% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 2  | \$739,189.54   | 0.47% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1  | \$288,192.80   | 0.18% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1  | \$173,508.83   | 0.11% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP  | 1  | \$203,424.13   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$140,606.02   | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--|--------|
| PRIORITY MORTGAGE CORP., A CORPORATION                           |    |                |       |   |  |        |
| PROSPERITY HOME MORTGAGE, LLC                                    | 4  | \$930,805.84   | 0.59% | 0 |  | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$432,862.39   | 0.27% | 0 |  | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION                                   | 1  | \$364,567.97   | 0.23% | 0 |  | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION  | 1  | \$325,790.31   | 0.21% | 0 |  | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                       | 1  | \$149,599.24   | 0.09% | 0 |  | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$155,369.94   | 0.1%  | 0 |  | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC                                     | 2  | \$320,539.33   | 0.2%  | 0 |  | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$188,267.05   | 0.12% | 0 |  | \$0.00 |
| REPUBLIC BANK & TRUST  | 1  | \$163,912.40   | 0.1%  | 0 |  | \$0.00 |
| RESMAC INC., A CORPORATION                                       | 1  | \$144,384.99   | 0.09% | 0 |  | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                | 4  | \$1,025,331.53 | 0.65% | 0 |  | \$0.00 |
| RMR FINANCIAL, LLC   | 1  | \$397,719.86   | 0.25% | 0 |  | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1  | \$307,616.28   | 0.2%  | 0 |  | \$0.00 |
| RPM MORTGAGE INC   | 16 | \$5,588,392.46 | 3.55% | 0 |  | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                       | 1  | \$415,822.88   | 0.26% | 0 |  | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 3  | \$852,052.40   | 0.54% | 0 |  | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$342,945.29   | 0.22% | 0 |  | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 4  | \$1,454,473.89 | 0.92% | 0 |  | \$0.00 |
| SAIL MORTGAGE CORP   | 3  | \$906,376.32   | 0.58% | 0 |  | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                      | 1  | \$415,822.88   | 0.26% | 0 |  | \$0.00 |
| SENTE MORTGAGE, INC  | 3  | \$819,925.68   | 0.52% | 0 |  | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                               | 1  | \$367,559.50   | 0.23% | 0 |  | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1  | \$173,130.72   | 0.11% | 0 |  | \$0.00 |
| SIRVA MORTGAGE, INC  | 4  | \$1,110,340.38 | 0.7%  | 0 |  | \$0.00 |
| SOLERA NATIONAL BANK   | 3  | \$867,055.93   | 0.55% | 0 |  | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                      | 2  | \$479,592.36   | 0.3%  | 0 |  | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$170,652.50   | 0.11% | 0 |  | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$235,183.92   | 0.15% | 0 |  | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                 | 1  | \$170,436.88   | 0.11% | 0 |  | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | SUPREME FUNDING CORPORATION   | 1  | \$228,926.99   | 0.15% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 2  | \$369,942.20   | 0.23% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$219,357.26   | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 3  | \$656,577.25   | 0.42% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                       | 2  | \$521,438.63   | 0.33% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1  | \$241,813.81   | 0.15% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 4  | \$986,923.87   | 0.63% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 1  | \$194,399.54   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 2  | \$280,792.14   | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1  | \$351,115.59   | 0.22% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 2  | \$608,140.09   | 0.39% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION  | 1  | \$174,118.80   | 0.11% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 2  | \$501,809.17   | 0.32% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 11 | \$3,022,551.63 | 1.92% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1  | \$337,923.20   | 0.21% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1  | \$274,612.52   | 0.17% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$247,151.27   | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1  | \$280,627.60   | 0.18% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 2  | \$353,918.12   | 0.22% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1  | \$209,420.34   | 0.13% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC   | 1  | \$303,571.66   | 0.19% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 2  | \$521,728.66   | 0.33% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 2  | \$492,057.50   | 0.31% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 1  | \$415,822.88   | 0.26% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3  | \$576,144.21   | 0.37% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1  | \$194,200.24   | 0.12% | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION  | 2  | \$441,749.48   | 0.28% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, L.L.P  | 2          | \$344,571.88            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$351,028.36            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                      | 1          | \$299,153.15            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 4          | \$1,240,705.98          | 0.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                  | 2          | \$623,780.79            | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>573</b> | <b>\$157,561,594.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMG61    | 1ST CONSTITUTION BANK, A STATE<br>CHARTERED BANK                  | 1          | \$390,862.22            | 0.15%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$313,778.87            | 0.12%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC                                       | 1          | \$199,210.89            | 0.08%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC                                      | 1          | \$255,320.11            | 0.1%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN<br>ILLINOIS CORPORATION         | 2          | \$699,934.92            | 0.28%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                      | 2          | \$715,935.34            | 0.28%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION                             | 1          | \$323,164.27            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 2          | \$568,978.97            | 0.22%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$238,193.00            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$338,663.42            | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$334,778.27            | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC, A<br>CALIFORNIA CORPORATION            | 2          | \$600,411.53            | 0.24%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION           | 3          | \$960,753.34            | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1          | \$239,017.63            | 0.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 3          | \$874,236.64            | 0.34%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY COMPANY | 3          | \$1,038,469.19          | 0.41%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION       | 1          | \$307,669.00            | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK   | 1          | \$204,935.17            | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$684,607.40            | 0.27%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC  | 2          | \$371,006.13            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1          | \$166,624.24            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                          | 1          | \$182,727.45            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                    | 1          | \$289,243.08            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC,<br>E CALIFORNIA CORPORATION       | 1          | \$415,924.39            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,<br>A CALIFORNIA CORPORATION      | 1          | \$239,380.95            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION     | 2          | \$389,804.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCING  | 4          | \$718,210.67            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                    | 2          | \$598,592.89            | 0.24%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION<br>A CORPORATION  | 1 | \$400,939.53   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION,<br>A CORPORATION   | 3 | \$792,676.16   | 0.31% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                                  | 1 | \$254,342.20   | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC   | 2 | \$524,213.20   | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION            | 1 | \$376,626.01   | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION                | 1 | \$180,767.01   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,674.87   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 6 | \$1,847,222.28 | 0.73% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                    | 3 | \$718,173.47   | 0.28% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE<br>CORPORATION, A CORPORATION                                 | 4 | \$1,539,667.88 | 0.61% | 0 | \$0.00 |
| AMERICANWEST BANK  | 1 | \$211,303.56   | 0.08% | 0 | \$0.00 |
| AMERICANWEST BANK A<br>CORPORATION   | 1 | \$165,970.78   | 0.07% | 0 | \$0.00 |
| AMERICANWEST BANK, A<br>CORPORATION  | 1 | \$354,583.01   | 0.14% | 0 | \$0.00 |
| AMERICASH  | 1 | \$388,300.00   | 0.15% | 0 | \$0.00 |
| AMERIPRO FUNDING INC   | 1 | \$220,841.88   | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 4 | \$681,938.25   | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                               | 1 | \$259,357.31   | 0.1%  | 0 | \$0.00 |
| ANCHOR FUNDING INC A CALIFORNIA<br>CORPORATION   | 1 | \$536,000.00   | 0.21% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA<br>CORPORATION   | 1 | \$414,437.85   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                             | 7 | \$1,489,137.22 | 0.59% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB, A<br>STATE SAVINGS BANK                                      | 1 | \$246,042.49   | 0.1%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                            | 1 | \$280,075.69   | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION   | 2 | \$311,319.17   | 0.12% | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 1 | \$279,524.63   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ATLANTIC HOME LOANS, INC   | 1 | \$218,621.35   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 3 | \$571,084.32   | 0.22% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                             | 1 | \$329,707.40   | 0.13% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC   | 1 | \$375,493.52   | 0.15% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$319,588.08   | 0.13% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$167,257.51   | 0.07% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1 | \$296,233.92   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4 | \$813,484.88   | 0.32% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$160,584.72   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$387,021.75   | 0.15% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 3 | \$902,103.03   | 0.36% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1 | \$259,668.47   | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 2 | \$638,201.22   | 0.25% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$261,766.59   | 0.1%  | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A  | 8 | \$2,346,003.68 | 0.92% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 5 | \$1,336,434.17 | 0.53% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 3 | \$836,864.36   | 0.33% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY  | 1 | \$304,213.27   | 0.12% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1 | \$287,122.71   | 0.11% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$1,181,362.56 | 0.46% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 2 | \$420,116.85   | 0.17% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$175,546.01   | 0.07% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC   | 1 | \$325,232.84   | 0.13% | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,537.27   | 0.07% | 0 | \$0.00 |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                             | 1 | \$254,656.51   | 0.1%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 2 | \$352,315.84   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 2 | \$674,405.91   | 0.27% | 0 | \$0.00 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION                | 1 | \$386,999.19   | 0.15% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 4 | \$998,578.67   | 0.39% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$209,458.33   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                 | 1  | \$163,165.51   | 0.06% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION             | 1  | \$223,932.32   | 0.09% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                           | 1  | \$190,902.33   | 0.08% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION    | 1  | \$194,247.65   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2  | \$604,245.43   | 0.24% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1  | \$238,780.68   | 0.09% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1  | \$165,369.04   | 0.07% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC                                   | 2  | \$1,215,852.47 | 0.48% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 4  | \$1,747,841.97 | 0.69% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION              | 1  | \$351,092.05   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION             | 1  | \$279,245.41   | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION           | 1  | \$191,583.83   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 7  | \$1,904,527.18 | 0.75% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 5  | \$1,927,157.99 | 0.76% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                 | 6  | \$1,965,746.40 | 0.77% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                  | 1  | \$304,662.25   | 0.12% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                 | 4  | \$1,175,160.91 | 0.46% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                               | 1  | \$261,221.50   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 11 | \$3,544,945.69 | 1.4%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 2  | \$520,659.51   | 0.2%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                | 1  | \$259,359.32   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                 | 1  | \$214,516.12   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$191,769.30   | 0.08% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC                                      | 2  | \$557,769.14   | 0.22% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                     | 1  | \$207,499.12   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$392,584.75   | 0.15% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION            | 1  | \$161,073.86   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                  | 1  | \$307,704.25   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 2  | \$740,882.71   | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DIRECTORS MORTGAGE INC                                      | 2  | \$727,219.09   | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                    | 6  | \$1,855,579.60 | 0.73% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE                       | 1  | \$174,548.61   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6  | \$1,587,797.58 | 0.62% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 3  | \$793,577.38   | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 3  | \$830,523.46   | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP             | 1  | \$407,974.17   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1  | \$403,479.96   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1  | \$407,768.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY                | 1  | \$279,277.77   | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1  | \$374,506.18   | 0.15% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                     | 1  | \$309,898.58   | 0.12% | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$268,822.50   | 0.11% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                             | 2  | \$615,751.58   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 12 | \$3,686,071.77 | 1.45% | 0 | \$0.00 |
|  | FIRST BANK  | 2  | \$621,857.21   | 0.24% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$227,411.89   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$316,182.33   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$359,023.22   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1  | \$187,529.30   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION             | 1  | \$416,487.26   | 0.16% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                           | 1  | \$304,921.44   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1  | \$229,402.93   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                | 1  | \$174,303.44   | 0.07% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$215,655.38   | 0.08% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                 | 1  | \$242,484.34   | 0.1%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$387,305.10   | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2  | \$541,499.64   | 0.21% | 0 | \$0.00 |
|  |   | 1  | \$241,550.32   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         |    |                |       |   |        |  |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$328,067.42   | 0.13% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 2  | \$561,737.09   | 0.22% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK, MONTANA CORPORATION                             | 1  | \$166,175.86   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1  | \$414,926.96   | 0.16% | 0 | \$0.00 |  |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                      | 1  | \$295,239.24   | 0.12% | 0 | \$0.00 |  |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY            | 2  | \$480,061.69   | 0.19% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC   | 2  | \$686,225.36   | 0.27% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 3  | \$691,450.84   | 0.27% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2  | \$417,698.62   | 0.16% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC   | 1  | \$236,388.68   | 0.09% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                        | 1  | \$156,345.68   | 0.06% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630        | 1  | \$202,476.39   | 0.08% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 1  | \$164,797.12   | 0.06% | 0 | \$0.00 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$186,748.11   | 0.07% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE             | 1  | \$303,197.38   | 0.12% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 2  | \$427,444.58   | 0.17% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 2  | \$493,424.34   | 0.19% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC  | 2  | \$690,215.03   | 0.27% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 3  | \$673,837.67   | 0.27% | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC   | 1  | \$407,474.81   | 0.16% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 1  | \$415,924.39   | 0.16% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 11 | \$3,030,259.18 | 1.19% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                           | 2  | \$782,905.49   | 0.31% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 12 | \$2,989,380.45 | 1.18% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                                      | 1  | \$182,647.67   | 0.07% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$197,807.73   | 0.08% | 0 | \$0.00 |  |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1   | \$258,681.03    | 0.1%   | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC                                    | 2   | \$395,320.02    | 0.16%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 4   | \$1,061,322.24  | 0.42%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 8   | \$2,209,922.13  | 0.87%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                    | 1   | \$279,277.77    | 0.11%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION         | 1   | \$166,297.95    | 0.07%  | 0 | \$0.00 |
| IAPPROVE LENDING   | 1   | \$251,349.98    | 0.1%   | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1   | \$335,090.32    | 0.13%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                | 1   | \$199,484.11    | 0.08%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 4   | \$950,275.46    | 0.37%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1   | \$179,126.09    | 0.07%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                             | 1   | \$325,196.69    | 0.13%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                              | 1   | \$164,474.38    | 0.06%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                  | 1   | \$151,528.14    | 0.06%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 1   | \$169,554.63    | 0.07%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 2   | \$670,155.79    | 0.26%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 3   | \$873,971.42    | 0.34%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                      | 1   | \$180,012.84    | 0.07%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION               | 1   | \$179,953.53    | 0.07%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1   | \$233,592.00    | 0.09%  | 0 | \$0.00 |
| JOHNS ADAMS MORTGAGE COMPANY                                     | 1   | \$184,024.09    | 0.07%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 142 | \$39,143,247.67 | 15.41% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC  | 2   | \$433,810.79    | 0.17%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION                         | 1   | \$161,083.42    | 0.06%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1   | \$410,558.09    | 0.16%  | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1   | \$284,264.86    | 0.11%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC                                     | 1   | \$383,984.12    | 0.15%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1   | \$168,314.72    | 0.07%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION              | 1   | \$194,206.97    | 0.08%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LEND SMART MORTGAGE LLC   | 1  | \$198,313.18   | 0.08% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)   | 2  | \$676,849.61   | 0.27% | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC THE   | 1  | \$323,145.08   | 0.13% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 1  | \$243,964.76   | 0.1%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 3  | \$1,008,946.04 | 0.4%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 2  | \$650,188.25   | 0.26% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1  | \$336,805.89   | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$980,838.63   | 0.39% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$207,438.62   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 4  | \$1,270,444.07 | 0.5%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3  | \$829,942.49   | 0.33% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 3  | \$729,122.43   | 0.29% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4  | \$963,183.62   | 0.38% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2  | \$454,962.86   | 0.18% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                 | 2  | \$770,080.45   | 0.3%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC  | 1  | \$511,310.33   | 0.2%  | 0 | \$0.00 |
|  | MONARCH BANK  | 4  | \$1,043,931.43 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 2  | \$589,946.13   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 2  | \$326,504.17   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1  | \$398,968.23   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                       | 1  | \$349,055.36   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                                      | 1  | \$204,221.86   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 2  | \$477,757.24   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                             | 1  | \$249,325.27   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$865,825.23   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 3  | \$604,207.28   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 23 | \$7,236,871.02 | 2.85% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1  | \$388,947.42   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC                                       | 1  | \$247,281.28   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC  | 1  | \$189,088.29   | 0.07% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1  | \$175,768.23   | 0.07% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY                 | 1  | \$315,611.45   | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$187,714.55   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     |    |                |       |   |  |        |
| MOVEMENT MORTGAGE LLC  | 1  | \$268,090.73   | 0.11% | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6  | \$2,155,314.97 | 0.85% | 0 |  | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$316,551.17   | 0.12% | 0 |  | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 5  | \$1,529,322.21 | 0.6%  | 0 |  | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1  | \$239,281.19   | 0.09% | 0 |  | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$199,484.11   | 0.08% | 0 |  | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                      | 1  | \$273,260.49   | 0.11% | 0 |  | \$0.00 |
| NETWORK FUNDING LP   | 2  | \$486,741.26   | 0.19% | 0 |  | \$0.00 |
| NETWORK FUNDING, L.P   | 1  | \$415,924.39   | 0.16% | 0 |  | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$415,948.63   | 0.16% | 0 |  | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                 | 1  | \$306,455.01   | 0.12% | 0 |  | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                | 1  | \$415,924.39   | 0.16% | 0 |  | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION          | 1  | \$273,791.96   | 0.11% | 0 |  | \$0.00 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$331,103.95   | 0.13% | 0 |  | \$0.00 |
| NJ LENDERS CORP  | 4  | \$918,196.14   | 0.36% | 0 |  | \$0.00 |
| NOLA LENDING GROUP, LLC  | 1  | \$199,284.63   | 0.08% | 0 |  | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB  | 1  | \$279,450.68   | 0.11% | 0 |  | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$837,949.78   | 0.33% | 0 |  | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                      | 11 | \$2,438,837.63 | 0.96% | 0 |  | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 1  | \$267,308.73   | 0.11% | 0 |  | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 12 | \$3,069,137.94 | 1.21% | 0 |  | \$0.00 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING                                   | 1  | \$162,039.09   | 0.06% | 0 |  | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$335,557.54   | 0.13% | 0 |  | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$268,629.84   | 0.11% | 0 |  | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1  | \$258,830.65   | 0.1%  | 0 |  | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                               | 1  | \$625,500.00   | 0.25% | 0 |  | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ON Q FINANCIAL, INC  | 8 | \$2,456,237.55 | 0.97% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 3 | \$660,685.26   | 0.26% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                       | 1 | \$188,512.50   | 0.07% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK   | 1 | \$157,093.74   | 0.06% | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY  | 1 | \$383,869.35   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK   | 3 | \$624,138.39   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                   | 2 | \$519,558.55   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1 | \$379,917.49   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 6 | \$1,459,313.66 | 0.57% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION               | 2 | \$409,840.69   | 0.16% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 3 | \$910,957.10   | 0.36% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 6 | \$1,622,173.84 | 0.64% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                             | 2 | \$570,477.81   | 0.22% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$260,326.78   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 2 | \$710,442.99   | 0.28% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                      | 1 | \$250,442.23   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 6 | \$1,743,602.82 | 0.69% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 7 | \$2,105,690.03 | 0.83% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                            | 1 | \$394,931.22   | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 7 | \$1,614,380.24 | 0.64% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$270,386.39   | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 4 | \$1,255,923.87 | 0.49% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION              | 1 | \$376,204.70   | 0.15% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 3 | \$651,608.14   | 0.26% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC   | 4 | \$1,226,124.49 | 0.48% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION       | 1 | \$307,953.59   | 0.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                      | 2 | \$695,087.96   | 0.27% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION     | 1 | \$248,826.61   | 0.1%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 1 | \$182,289.73   | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1 | \$399,485.11   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$189,908.88   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$311,891.43   | 0.12% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC  | 1  | \$184,437.22   | 0.07% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION              | 1  | \$251,364.64   | 0.1%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$154,781.12   | 0.06% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 3  | \$946,113.55   | 0.37% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC  | 1  | \$403,230.28   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$201,478.96   | 0.08% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 1  | \$224,569.24   | 0.09% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                                   | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1  | \$329,129.25   | 0.13% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA                                | 1  | \$383,382.88   | 0.15% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY   | 1  | \$297,625.07   | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 3  | \$639,924.56   | 0.25% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1  | \$210,715.78   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$409,048.26   | 0.16% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$290,625.41   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 4  | \$1,391,904.93 | 0.55% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                             | 1  | \$236,887.39   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                            | 1  | \$309,530.21   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 3  | \$1,049,660.26 | 0.41% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$357,517.77   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 10 | \$3,877,904.19 | 1.53% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                   | 1  | \$136,668.13   | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC  | 4  | \$1,168,481.94 | 0.46% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 7  | \$1,712,291.76 | 0.67% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE                  | 1  | \$308,384.04   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SAIL MORTGAGE CORP   | 1 | \$296,233.92   | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$454,420.23   | 0.18% | 0 | \$0.00 |
| SAN DIEGO FUNDING  | 3 | \$835,514.52   | 0.33% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$205,718.00   | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1 | \$74,352.47    | 0.03% | 0 | \$0.00 |
| SENTE MORTGAGE INC   | 1 | \$288,174.76   | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 9 | \$1,915,091.37 | 0.75% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                                | 1 | \$166,884.78   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$166,369.77   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION                           | 1 | \$214,445.43   | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                        | 2 | \$712,929.77   | 0.28% | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1 | \$389,737.67   | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 3 | \$947,967.56   | 0.37% | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$269,287.57   | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2 | \$786,436.23   | 0.31% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                             | 1 | \$150,660.37   | 0.06% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC  | 4 | \$757,729.65   | 0.3%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                  | 1 | \$462,404.01   | 0.18% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$163,926.07   | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 5 | \$1,454,581.69 | 0.57% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 3 | \$705,992.84   | 0.28% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$193,077.47   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORPORATION  | 1 | \$175,745.51   | 0.07% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC  | 1 | \$317,535.60   | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC   | 4 | \$1,135,796.81 | 0.45% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 3 | \$863,625.72   | 0.34% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                     | 1 | \$200,191.98   | 0.08% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                           | 1 | \$220,692.18   | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$364,297.22   | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1 | \$151,799.84 | 0.06% | 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 1 | \$274,091.16 | 0.11% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$434,853.67 | 0.17% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC   | 1 | \$214,258.43 | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$226,663.83 | 0.09% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$285,661.24 | 0.11% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA   | 2 | \$383,522.77 | 0.15% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION   | 3 | \$676,770.39 | 0.27% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 2 | \$573,912.93 | 0.23% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 3 | \$657,584.87 | 0.26% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 1 | \$295,636.04 | 0.12% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1 | \$491,366.68 | 0.19% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION                                    | 1 | \$415,899.68 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2 | \$351,298.72 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 4 | \$888,459.53 | 0.35% | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                      | 1 | \$370,043.04 | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1 | \$276,767.78 | 0.11% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION   | 2 | \$490,198.86 | 0.19% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION                           | 1 | \$279,277.77 | 0.11% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$213,846.96 | 0.08% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC  | 1 | \$191,504.75 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE   | 1 | \$279,742.94 | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A                    | 1 | \$219,891.67 | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK  | 1 | \$168,055.40 | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$199,337.16 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                | 1 | \$415,874.53 | 0.16% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$251,319.86            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 4          | \$1,410,274.25          | 0.56%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$643,606.19            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$696,693.68            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 3          | \$910,567.63            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>913</b> | <b>\$254,061,540.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMG79    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$406,476.10            | 0.17%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 2          | \$835,712.88            | 0.35%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                            | 1          | \$384,515.62            | 0.16%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION  | 1          | \$170,070.13            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$270,858.79            | 0.11%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                     | 1          | \$390,972.64            | 0.16%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 2          | \$592,323.97            | 0.25%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$271,649.87            | 0.11%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                                | 1          | \$174,375.25            | 0.07%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC   | 1          | \$166,780.09            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$263,060.95            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 3          | \$757,017.15            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$173,626.22            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1          | \$184,661.86            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                  | 1          | \$212,713.08            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                | 1          | \$239,076.72            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$252,052.02            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1          | \$166,280.75            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$311,611.81            | 0.13%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP  | 2 | \$471,148.25   | 0.2%  | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION   | 1 | \$255,655.16   | 0.11% | 0 | \$0.00 |
| AMERICASH  | 1 | \$266,648.40   | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                                     | 1 | \$624,213.66   | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 3 | \$852,131.16   | 0.36% | 0 | \$0.00 |
| ANCHOR FUNDING INC   | 1 | \$283,615.42   | 0.12% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                | 2 | \$720,026.07   | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                     | 3 | \$1,297,841.80 | 0.54% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 4 | \$853,669.20   | 0.36% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC  | 1 | \$239,691.07   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$385,678.90   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$555,316.35   | 0.23% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC   | 1 | \$464,414.96   | 0.19% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                            | 1 | \$347,551.57   | 0.15% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$425,149.20   | 0.18% | 0 | \$0.00 |
| BANK OF COLORADO   | 1 | \$184,562.12   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND  | 4 | \$1,058,631.87 | 0.44% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 3 | \$590,861.05   | 0.25% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A  | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |
| BAY BANK, FSB  | 1 | \$255,575.27   | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$460,893.99   | 0.19% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3 | \$1,157,185.37 | 0.49% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 2 | \$576,422.76   | 0.24% | 0 | \$0.00 |
| CA LENDING, INC  | 1 | \$566,302.83   | 0.24% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$291,624.13   | 0.12% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$306,757.23   | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                        | 1 | \$289,626.71   | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING INC  | 2 | \$545,296.93   | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$337,045.38   | 0.14% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$428,997.07   | 0.18% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.DBA<br>PACIFIC TRUST MORTGAGE, A<br>CORPORATION | 1 | \$309,582.43   | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 4 | \$1,678,950.47 | 0.7%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                       | 5 | \$2,336,219.15 | 0.98% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$374,415.21   | 0.16% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$179,768.30   | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 2 | \$619,171.53   | 0.26% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                            | 2 | \$617,703.85   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 6 | \$1,522,117.15 | 0.64% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION               | 1 | \$181,000.00   | 0.08% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC,<br>INC, A CORPORATION                       | 1 | \$229,690.18   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                             | 1 | \$411,944.36   | 0.17% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$183,536.09   | 0.08% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO<br>REAL MORTGAGE BANKERS                  | 1 | \$295,618.98   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 7 | \$2,222,806.93 | 0.93% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 6 | \$1,756,841.10 | 0.74% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE         | 2 | \$477,761.98   | 0.2%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$216,452.90   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 4 | \$1,079,663.91 | 0.45% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP                      | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                     | 4 | \$766,997.74   | 0.32% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED<br>LIABILITY COMPANY                         | 1 | \$416,450.87   | 0.17% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A  | 1 | \$265,178.22   | 0.11% | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION                                     | 1 | \$275,128.90   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 9 | \$1,989,802.30 | 0.83% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS BANK   | 1 | \$415,539.50   | 0.17% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED<br>LIABILITY CORPORATION                 | 1 | \$174,764.27   | 0.07% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                  | 1 | \$159,734.47   | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$191,758.44   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                 | 1 | \$294,861.20   | 0.12% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$197,613.45   | 0.08% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION  | 1 | \$274,015.35   | 0.11% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 1 | \$305,615.01   | 0.13% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC   | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$414,465.80   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$210,728.40   | 0.09% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC  | 1 | \$295,601.29   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$324,581.65   | 0.14% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$244,669.98   | 0.1%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$305,516.23   | 0.13% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC  | 1 | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC   | 2 | \$488,129.66   | 0.2%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,244.69   | 0.07% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 1 | \$341,464.89   | 0.14% | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$471,919.02   | 0.2%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$248,579.61   | 0.1%  | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$214,422.64   | 0.09% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1 | \$330,623.71   | 0.14% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1 | \$151,559.41   | 0.06% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$251,418.48   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2 | \$472,270.97   | 0.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 9 | \$2,562,900.90 | 1.08% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC  | 1 | \$171,734.04   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC                | 1 | \$212,276.40   | 0.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 4 | \$1,250,096.72 | 0.52% | 0 | \$0.00 |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1   | \$416,003.12     | 0.17%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                                | 1   | \$210,129.17     | 0.09%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 3   | \$1,025,676.92   | 0.43%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 529 | \$121,952,690.86 | 51.17% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 2   | \$513,610.75     | 0.22%  | 0 | \$0.00 |
|  | KITSAP BANK   | 1   | \$158,895.20     | 0.07%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1   | \$189,299.81     | 0.08%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 2   | \$555,275.41     | 0.23%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 1   | \$416,463.23     | 0.17%  | 0 | \$0.00 |
|  | MAIN BANK   | 1   | \$359,565.00     | 0.15%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1   | \$156,782.40     | 0.07%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1   | \$397,313.76     | 0.17%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2   | \$552,765.20     | 0.23%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                         | 1   | \$310,599.42     | 0.13%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1   | \$329,575.22     | 0.14%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2   | \$733,014.28     | 0.31%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2   | \$803,963.79     | 0.34%  | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1   | \$209,729.69     | 0.09%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$214,710.39     | 0.09%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1   | \$392,790.87     | 0.16%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1   | \$335,297.74     | 0.14%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1   | \$159,000.00     | 0.07%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                            | 1   | \$187,649.67     | 0.08%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 1   | \$327,558.17     | 0.14%  | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                                      | 1   | \$369,501.60     | 0.16%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1   | \$224,696.92     | 0.09%  | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1   | \$296,599.93     | 0.12%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 11  | \$3,358,747.74   | 1.41%  | 0 | \$0.00 |
|  | MORTGAGE RESOURCES INC A CORPORATION                                | 1   | \$239,676.72     | 0.1%   | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 3   | \$896,308.10     | 0.38%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1   | \$388,975.33     | 0.16%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 2   | \$707,265.36     | 0.3%   | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1   | \$199,736.63     | 0.08%  | 0 | \$0.00 |
|  |   | 1   | \$215,635.67     | 0.09%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                               |   |                |       |   |        |
|  | NETWORK FUNDING, L.P  | 1 | \$222,687.13   | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3 | \$560,608.30   | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                     | 1 | \$373,019.22   | 0.16% | 0 | \$0.00 |
|  | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                    | 1 | \$247,680.76   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$258,047.75   | 0.11% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3 | \$753,928.65   | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3 | \$832,886.80   | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 5 | \$1,418,454.09 | 0.6%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION                | 1 | \$178,769.59   | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 2 | \$577,036.07   | 0.24% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$519,360.62   | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3 | \$755,687.49   | 0.32% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$208,718.47   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                     | 1 | \$404,005.06   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$192,240.70   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$171,783.60   | 0.07% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 3 | \$784,385.54   | 0.33% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 3 | \$853,904.42   | 0.36% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$174,674.74   | 0.07% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$315,583.87   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$389,474.66   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                      | 1 | \$201,727.90   | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1 | \$314,076.36   | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$210,622.28   | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2 | \$1,122,336.16 | 0.47% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 2 | \$707,545.63   | 0.3%  | 0 | \$0.00 |
|  |   | 1 | \$182,509.34   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1  | \$168,542.51   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3  | \$1,031,823.64 | 0.43% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION               | 1  | \$235,728.02   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 2  | \$445,890.40   | 0.19% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$259,649.78   | 0.11% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION         | 1  | \$223,215.92   | 0.09% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$151,804.34   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$581,250.84   | 0.24% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 3  | \$824,467.27   | 0.35% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$150,020.79   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION             | 1  | \$254,187.08   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1  | \$220,721.95   | 0.09% | 0 | \$0.00 |
|  | RMR FINANCIAL   | 1  | \$299,414.60   | 0.13% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2  | \$969,341.78   | 0.41% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1  | \$599,245.12   | 0.25% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1  | \$162,459.12   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 11 | \$5,082,580.10 | 2.13% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORAITON                         | 1  | \$535,340.94   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 3  | \$1,113,734.08 | 0.47% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2  | \$932,385.64   | 0.39% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$416,438.29   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                       | 1  | \$624,713.04   | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 10 | \$4,243,280.83 | 1.78% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1  | \$349,549.47   | 0.15% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1  | \$302,909.58   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SAN DIEGO FUNDING  | 1 | \$399,485.11 | 0.17% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$523,355.70 | 0.22% | 0 | \$0.00 |
| SANDY SPRING BANK  | 1 | \$261,047.62 | 0.11% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION            | 1 | \$235,632.11 | 0.1%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$172,977.05 | 0.07% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION                     | 1 | \$239,683.96 | 0.1%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION     | 1 | \$294,129.48 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2 | \$575,012.98 | 0.24% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                            | 1 | \$379,488.14 | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                       | 2 | \$611,975.26 | 0.26% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 1 | \$191,752.85 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION          | 1 | \$169,571.39 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$251,348.04 | 0.11% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC                              | 1 | \$258,065.92 | 0.11% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                             | 1 | \$152,300.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                       | 2 | \$550,269.63 | 0.23% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 3 | \$791,664.15 | 0.33% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL               | 1 | \$221,707.66 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC   | 1 | \$155,499.96 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1 | \$246,175.40 | 0.1%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                               | 1 | \$443,878.04 | 0.19% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC  | 1 | \$330,224.38 | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1 | \$256,169.82 | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                    | 2 | \$474,672.39 | 0.2%  | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD                           | 1 | \$297,216.92 | 0.12% | 0 | \$0.00 |
| V.I.P MORTGAGE, INC  | 1 | \$195,741.90 | 0.08% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC                               | 1 | \$416,397.29 | 0.17% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1 | \$208,730.97 | 0.09% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                              | 1 | \$488,984.01 | 0.21% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 5 | \$907,311.38 | 0.38% | 0 | \$0.00 |
| WALL FINANCIAL INC   | 1 | \$384,980.73 | 0.16% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK & VOLK INC   | 1          | \$260,464.29            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$589,646.02            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                              | 1          | \$212,526.08            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$203,987.08            | 0.09%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION              | 1          | \$235,682.11            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>918</b> | <b>\$238,310,800.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XMG87    | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                          | 1          | \$214,148.29            | 3.36%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 26         | \$5,298,235.04          | 83.11%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC., A CORPORATION                                    | 1          | \$251,704.14            | 3.95%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1          | \$610,592.95            | 9.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,374,680.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XMG95    | JPMORGAN CHASE BANK, N.A   | 10         | \$1,181,386.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,181,386.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XMG2     | JPMORGAN CHASE BANK, N.A   | 6          | \$1,412,716.52          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,412,716.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XMGB0    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$224,735.84            | 0.69%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                        | 1          | \$183,529.22            | 0.57%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1          | \$195,974.96            | 0.61%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$210,000.00            | 0.65%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                      | 1          | \$217,256.28            | 0.67%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1          | \$251,250.00            | 0.78%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC  | 1          | \$240,000.00            | 0.74%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1          | \$180,320.00            | 0.56%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$287,322.32            | 0.89%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 2          | \$406,966.13            | 1.26%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 2          | \$802,600.00            | 2.48%       | 0        | \$0.00        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1          | \$260,250.00            | 0.8%        | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | COBALT MORTGAGE, INC   | 1  | \$194,771.06    | 0.6%   | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 2  | \$520,182.18    | 1.61%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$258,750.00    | 0.8%   | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1  | \$224,000.00    | 0.69%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                       | 2  | \$386,786.06    | 1.19%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC  | 1  | \$362,874.04    | 1.12%  | 0 | \$0.00 |
|  | E. MORTGAGE MANAGEMENT LLC                                       | 1  | \$217,250.52    | 0.67%  | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                   | 1  | \$200,000.00    | 0.62%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                  | 1  | \$411,504.96    | 1.27%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION               | 1  | \$197,805.44    | 0.61%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$208,757.61    | 0.64%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION                      | 1  | \$332,775.00    | 1.03%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$307,638.40    | 0.95%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 2  | \$379,196.98    | 1.17%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1  | \$279,356.25    | 0.86%  | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1  | \$292,000.00    | 0.9%   | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1  | \$268,784.83    | 0.83%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1  | \$249,699.62    | 0.77%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1  | \$291,657.18    | 0.9%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 44 | \$10,252,854.43 | 31.67% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                 | 1  | \$199,759.69    | 0.62%  | 0 | \$0.00 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                            | 1  | \$200,800.00    | 0.62%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$178,984.69    | 0.55%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                 | 2  | \$481,500.00    | 1.49%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                    | 1  | \$386,135.48    | 1.19%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1  | \$180,000.00    | 0.56%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 1  | \$373,750.00    | 1.15%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$308,000.00    | 0.95%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 3  | \$629,475.51    | 1.94%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$343,200.00    | 1.06%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY          | 1  | \$258,103.61    | 0.8%   | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2  | \$581,500.00    | 1.8%   | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACOR MORTGAGE CORP  | 1          | \$194,771.06           | 0.6%        | 0        | \$0.00        |
|              | PERL MORTGAGE INC  | 1          | \$232,500.00           | 0.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2          | \$708,250.00           | 2.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                            | 1          | \$219,741.71           | 0.68%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                      | 1          | \$415,995.81           | 1.28%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$445,655.86           | 1.38%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                   | 1          | \$367,058.43           | 1.13%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1          | \$219,200.00           | 0.68%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2          | \$436,644.72           | 1.35%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 2          | \$440,700.00           | 1.36%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                | 1          | \$201,374.10           | 0.62%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1          | \$229,072.13           | 0.71%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                   | 2          | \$806,552.90           | 2.49%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                   | 1          | \$334,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                                       | 2          | \$833,043.38           | 2.57%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION               | 1          | \$416,521.69           | 1.29%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION              | 2          | \$823,033.73           | 2.54%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$201,513.14           | 0.62%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$229,985.89           | 0.71%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$191,035.70           | 0.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$400,618.06           | 1.24%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE :IMITED LIABILITY COMPANY          | 1          | \$341,250.00           | 1.05%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$267,684.58           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$32,374,261.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGC8    | ALL WESTERN MORTGAGE, INC  | 1          | \$274,640.00           | 13.46%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                             | 1          | \$252,000.00           | 12.35%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1         | \$550,011.83          | 26.96%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$415,558.77          | 20.37%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$324,000.00          | 15.88%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC  | 1         | \$223,663.16          | 10.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,039,873.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMGD6    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$74,792.98           | 4.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$82,885.65           | 4.78%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1         | \$49,931.11           | 2.88%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1         | \$79,889.78           | 4.61%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 1         | \$77,493.08           | 4.47%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK   | 1         | \$80,888.41           | 4.67%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 1         | \$78,281.65           | 4.52%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC  | 1         | \$74,792.99           | 4.31%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 1         | \$71,151.83           | 4.1%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1         | \$76,352.99           | 4.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 9         | \$611,975.96          | 35.3%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$69,806.78           | 4.03%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$84,765.37           | 4.89%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$60,831.62           | 3.51%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                         | 1         | \$79,889.78           | 4.61%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1         | \$79,828.60           | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,733,558.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMGE4    | ACOPIA LLC   | 1         | \$74,905.64           | 0.48%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION   | 1         | \$76,592.72           | 0.49%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$68,672.40           | 0.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$79,501.87           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 3         | \$194,124.08          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA                        | 1         | \$82,890.70           | 0.53%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$79,896.30  | 0.51% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,894.65  | 0.51% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$66,228.73  | 0.42% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC  | 1 | \$62,526.23  | 0.4%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$74,901.24  | 0.48% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC                               | 1 | \$74,901.24  | 0.48% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 2 | \$98,534.45  | 0.63% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$79,798.30  | 0.51% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$159,785.22 | 1.02% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$84,361.21  | 0.54% | 0 | \$0.00 |
|  | BANK OF COLORADO  | 1 | \$66,228.73  | 0.42% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                  | 1 | \$84,441.17  | 0.54% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                             | 1 | \$65,430.78  | 0.42% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$56,596.05  | 0.36% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$65,829.77  | 0.42% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$51,766.23  | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$84,125.53  | 0.54% | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 2 | \$143,608.02 | 0.91% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION        | 1 | \$54,788.10  | 0.35% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1 | \$74,801.69  | 0.48% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$78,914.94  | 0.5%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1 | \$79,897.02  | 0.51% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 1 | \$78,301.36  | 0.5%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1 | \$75,409.38  | 0.48% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1 | \$82,396.20  | 0.52% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$77,794.19  | 0.49% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$154,654.17 | 0.98% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EMC HOLDINGS LLC  | 1 | \$70,971.45  | 0.45% | 0 | \$0.00 |
| ENG LENDING A CORPORATION   | 1 | \$33,209.12  | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC                                     | 1 | \$75,816.46  | 0.48% | 0 | \$0.00 |
| EXTRACO BANKS NA  | 1 | \$74,898.98  | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3 | \$245,978.98 | 1.56% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$74,810.89  | 0.48% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1 | \$59,838.07  | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$82,152.44  | 0.52% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$37,451.73  | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 1 | \$66,416.33  | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                   | 1 | \$81,889.55  | 0.52% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 1 | \$63,116.77  | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                               | 1 | \$59,922.76  | 0.38% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1 | \$76,401.52  | 0.49% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION                                 | 1 | \$80,805.85  | 0.51% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 3 | \$215,921.17 | 1.37% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$75,148.64  | 0.48% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 1 | \$82,661.23  | 0.53% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                 | 1 | \$81,289.02  | 0.52% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC  | 3 | \$229,296.39 | 1.46% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$77,295.51  | 0.49% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                                 | 1 | \$79,784.08  | 0.51% | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                            | 1 | \$65,821.86  | 0.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 3 | \$236,702.03 | 1.51% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                     | 1 | \$69,823.51  | 0.44% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 3 | \$244,265.11 | 1.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$69,823.51  | 0.44% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$83,788.22  | 0.53% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                   | 1 | \$83,891.87  | 0.53% | 0 | \$0.00 |
|   | 1 | \$79,892.24  | 0.51% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             |    |                |        |   |        |
|  | JPMORGAN CHASE BANK, N.A  | 94 | \$6,134,933.25 | 39.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                       | 1  | \$68,711.44    | 0.44%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                                      | 1  | \$59,924.51    | 0.38%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1  | \$72,533.99    | 0.46%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1  | \$81,750.00    | 0.52%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$85,000.00    | 0.54%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$85,000.00    | 0.54%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                | 1  | \$69,815.29    | 0.44%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 3  | \$222,461.57   | 1.41%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$149,198.76   | 0.95%  | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$81,394.26    | 0.52%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                              | 1  | \$60,000.00    | 0.38%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$79,788.90    | 0.51%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1  | \$76,401.52    | 0.49%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1  | \$83,773.29    | 0.53%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1  | \$71,070.37    | 0.45%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1  | \$71,250.00    | 0.45%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$83,886.85    | 0.53%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$76,044.19    | 0.48%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$65,872.38    | 0.42%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY       | 1  | \$71,805.67    | 0.46%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                   | 1  | \$74,797.59    | 0.48%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1  | \$83,461.70    | 0.53%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC                                     | 1  | \$80,528.31    | 0.51%  | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1  | \$73,150.00    | 0.47%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$77,400.24    | 0.49%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                                  | 1  | \$44,342.85    | 0.28%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION      | 1  | \$84,800.00    | 0.54%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                  | 1  | \$79,287.78    | 0.5%   | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                              | 1  | \$59,845.22    | 0.38%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                      | 1          | \$82,191.49            | 0.52%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$83,978.38            | 0.53%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$84,890.58            | 0.54%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1          | \$71,625.00            | 0.46%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$78,650.92            | 0.5%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$148,807.02           | 0.95%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 2          | \$162,865.08           | 1.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$219,431.08           | 1.4%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 2          | \$133,687.72           | 0.85%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$84,888.07            | 0.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A                  | 1          | \$75,000.00            | 0.48%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$130,858.14           | 0.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$85,000.00            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$15,721,687.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMGF1    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$67,420.75            | 0.29%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 1          | \$61,000.00            | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$73,200.00            | 0.32%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$144,482.87           | 0.63%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$74,815.18            | 0.33%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                                       | 1          | \$81,506.40            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO. LLC   | 1          | \$57,467.57            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING  | 1          | \$69,620.05            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$78,375.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY     | 1          | \$84,000.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY   | 1          | \$82,700.51            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$72,412.88            | 0.32%       | 0        | \$0.00        |
|              | AMERICANWEST BANK A   | 1          | \$62,250.00            | 0.27%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | AMERIPRO FUNDING, INC                                       | 1 | \$85,000.00  | 0.37% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1 | \$84,702.73  | 0.37% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 2 | \$144,844.50 | 0.63% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                    | 1 | \$69,812.89  | 0.3%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$65,837.36  | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                              | 3 | \$208,451.06 | 0.91% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$65,724.53  | 0.29% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$64,920.07  | 0.28% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 3 | \$220,921.06 | 0.97% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$76,554.00  | 0.33% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION     | 1 | \$63,772.72  | 0.28% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                              | 1 | \$79,802.86  | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$128,721.08 | 0.56% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION               | 1 | \$67,922.00  | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 1 | \$83,901.38  | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$79,901.63  | 0.35% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION             | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$83,097.70  | 0.36% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                    | 1 | \$63,623.46  | 0.28% | 0 | \$0.00 |
|  | F & M BANK  | 1 | \$83,120.00  | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$159,204.12 | 0.7%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 2 | \$168,414.48 | 0.74% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                      | 1 | \$67,420.75  | 0.29% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1 | \$73,511.57  | 0.32% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1 | \$69,915.89  | 0.31% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC                                     | 1 | \$72,000.00  | 0.31% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP                                    | 1 | \$75,857.31  | 0.33% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL    | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | BANK   |     |                 |        |   |        |
|  | GSF MORTGAGE CORPORATION   | 1   | \$74,575.00     | 0.33%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1   | \$80,000.00     | 0.35%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP          | 1   | \$54,873.55     | 0.24%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE            | 1   | \$79,504.36     | 0.35%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1   | \$80,900.40     | 0.35%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$63,124.06     | 0.28%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                  | 1   | \$84,800.00     | 0.37%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 242 | \$15,182,095.59 | 66.32% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1   | \$64,899.37     | 0.28%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC  | 1   | \$79,821.74     | 0.35%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                              | 1   | \$75,860.83     | 0.33%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1   | \$67,600.00     | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                  | 1   | \$75,906.55     | 0.33%  | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                 | 1   | \$76,000.00     | 0.33%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2   | \$166,399.07    | 0.73%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                 | 1   | \$65,600.00     | 0.29%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1   | \$84,895.48     | 0.37%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1   | \$68,481.36     | 0.3%   | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1   | \$77,606.64     | 0.34%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                 | 1   | \$80,603.03     | 0.35%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 2   | \$130,348.40    | 0.57%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                             | 1   | \$62,826.16     | 0.27%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1   | \$83,749.07     | 0.37%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                 | 1   | \$82,300.99     | 0.36%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1   | \$74,900.00     | 0.33%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 2   | \$142,305.48    | 0.62%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 3   | \$196,410.79    | 0.86%  | 0 | \$0.00 |
|  |  | 1   | \$82,500.00     | 0.36%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                          |            |                        |             |          |               |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                          | 1          | \$78,700.00            | 0.34%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                          | 1          | \$77,810.64            | 0.34%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                        | 1          | \$80,250.00            | 0.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 2          | \$151,022.58           | 0.66%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 2          | \$112,870.56           | 0.49%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC   | 2          | \$153,950.00           | 0.67%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                     | 1          | \$64,500.00            | 0.28%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1          | \$74,060.91            | 0.32%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1          | \$68,032.00            | 0.3%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$64,004.51            | 0.28%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$75,912.83            | 0.33%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE LLC  | 1          | \$68,000.00            | 0.3%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1          | \$83,200.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC  | 1          | \$77,904.10            | 0.34%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$78,225.89            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$145,743.43           | 0.64%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>347</b> | <b>\$22,892,281.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGG9    | AMERICAN FINANCING CORPORATION   | 1          | \$189,782.06           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                  | 1          | \$297,372.26           | 1.98%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$191,375.24           | 1.27%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$323,000.00           | 2.15%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1          | \$254,600.00           | 1.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$199,500.00           | 1.33%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC  | 1          | \$403,275.00           | 2.68%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$243,200.00           | 1.62%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CENDERA FUNDING INC   | 1         | \$177,441.43           | 1.18%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 1         | \$261,250.00           | 1.74%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                     | 2         | \$422,380.15           | 2.81%       | 0        | \$0.00        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS              | 1         | \$356,173.34           | 2.37%       | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                                    | 1         | \$327,750.00           | 2.18%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$244,150.00           | 1.62%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$292,663.36           | 1.95%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$415,625.00           | 2.76%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC  | 2         | \$384,219.32           | 2.56%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$301,625.00           | 2.01%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$347,242.00           | 2.31%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 1         | \$247,490.00           | 1.65%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2         | \$490,104.52           | 3.26%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                   | 1         | \$294,500.00           | 1.96%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP   | 1         | \$322,222.19           | 2.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$3,280,966.99         | 21.82%      | 0        | \$0.00        |
|              | MONARCH BANK  | 3         | \$735,882.58           | 4.89%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC                                     | 1         | \$213,750.00           | 1.42%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$498,750.00           | 3.32%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$283,309.00           | 1.88%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1         | \$386,543.00           | 2.57%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1         | \$247,000.00           | 1.64%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$251,750.00           | 1.67%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                     | 1         | \$269,874.34           | 1.8%        | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2         | \$631,829.61           | 4.2%        | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$189,905.00           | 1.26%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                                | 1         | \$189,900.00           | 1.26%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1         | \$242,914.48           | 1.62%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                               | 1         | \$207,800.02           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$15,034,115.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGH7    | ADVANCE MORTGAGE CORPORATION                                      | 1         | \$101,917.90           | 1.9%        | 0        | \$0.00        |
|              |   | 1         | \$90,649.28            | 1.69%       | 0        | \$0.00        |

|  |   |   |              |        |   |        |
|--|---|---|--------------|--------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION |   |              |        |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$100,748.21 | 1.88%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC  | 1 | \$90,622.53  | 1.69%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$101,718.44 | 1.9%   | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$99,862.23  | 1.86%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P           | 1 | \$104,171.28 | 1.94%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION              | 1 | \$99,862.23  | 1.86%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$89,876.00  | 1.68%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION   | 1 | \$109,200.00 | 2.04%  | 0 | \$0.00 |
|  | DL EVANS BANK, AN IDAHO CORPORATION                                   | 1 | \$94,637.10  | 1.76%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$104,710.16 | 1.95%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                     | 1 | \$99,468.42  | 1.85%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$108,923.51 | 2.03%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2 | \$207,375.45 | 3.87%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                     | 2 | \$205,718.44 | 3.83%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$104,855.34 | 1.95%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                                  | 1 | \$101,333.15 | 1.89%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 3 | \$286,468.73 | 5.34%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$91,746.05  | 1.71%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 2 | \$207,463.59 | 3.87%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 7 | \$694,846.47 | 12.95% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$99,063.33  | 1.85%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2 | \$187,616.19 | 3.5%   | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION                      | 1 | \$94,816.22  | 1.77%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$100,000.00 | 1.86%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$97,679.62  | 1.82%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$97,365.67  | 1.82%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$109,689.49          | 2.04%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$99,382.10           | 1.85%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                             | 1         | \$105,301.42          | 1.96%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$95,594.74           | 1.78%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$105,257.04          | 1.96%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$88,255.71           | 1.65%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$100,000.00          | 1.86%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 2         | \$207,114.26          | 3.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION | 1         | \$95,679.43           | 1.78%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1         | \$96,538.81           | 1.8%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                   | 1         | \$92,843.00           | 1.73%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                       | 1         | \$92,372.56           | 1.72%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$103,712.92          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$5,364,457.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMGJ3    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                     | 1         | \$65,870.69           | 0.2%        | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                    | 1         | \$98,545.15           | 0.3%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                        | 1         | \$101,252.12          | 0.3%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                   | 1         | \$99,865.29           | 0.3%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE                                  | 1         | \$92,383.63           | 0.28%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                         | 2         | \$208,727.63          | 0.62%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 2         | \$172,783.45          | 0.52%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$89,886.77           | 0.27%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 1         | \$108,961.74          | 0.33%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                                       | 1         | \$97,735.50           | 0.29%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1         | \$107,854.52          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$108,600.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP  | 1         | \$90,250.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                               | 2         | \$206,429.37          | 0.62%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$105,467.14 | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$109,703.13 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2 | \$214,206.68 | 0.64% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION              | 1 | \$86,221.89  | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$109,858.41 | 0.33% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC  | 2 | \$193,542.54 | 0.58% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1 | \$94,350.00  | 0.28% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$90,491.81  | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 3 | \$295,722.47 | 0.89% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1 | \$102,861.26 | 0.31% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 4 | \$382,413.58 | 1.14% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                                   | 2 | \$205,829.97 | 0.62% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$210,495.43 | 0.63% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 1 | \$103,075.00 | 0.31% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 1 | \$103,067.16 | 0.31% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$99,730.09  | 0.3%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 1 | \$98,732.81  | 0.3%  | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2 | \$196,752.14 | 0.59% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                                      | 1 | \$100,727.40 | 0.3%  | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                | 1 | \$99,614.02  | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$87,773.02  | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$208,261.40 | 0.62% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$100,270.76 | 0.3%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 2 | \$199,730.51 | 0.6%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 2 | \$200,552.93 | 0.6%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION  | 1 | \$104,671.14 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 2 | \$189,072.67 | 0.57% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC   | 4 | \$387,335.72 | 1.16% | 0 | \$0.00 |
|   | 2 | \$201,613.55 | 0.6%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION  |   |              |       |   |        |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                                 | 1 | \$90,950.11  | 0.27% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2 | \$208,117.71 | 0.62% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 3 | \$294,805.37 | 0.88% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 1 | \$95,077.46  | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$100,750.00 | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$104,864.84 | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP  | 1 | \$107,864.12 | 0.32% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$109,875.00 | 0.33% | 0 | \$0.00 |
|  | F & B ACQUISITION GROUP, LLC  | 1 | \$97,400.00  | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$305,233.67 | 0.91% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1 | \$100,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$99,750.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC  | 1 | \$97,873.85  | 0.29% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 3 | \$297,710.63 | 0.89% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$99,868.31  | 0.3%  | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC  | 2 | \$199,448.75 | 0.6%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                                      | 1 | \$95,763.44  | 0.29% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC  | 1 | \$102,121.36 | 0.31% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 2 | \$197,598.31 | 0.59% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$87,523.25  | 0.26% | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE, INC   | 1 | \$99,624.50  | 0.3%  | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE   | 1 | \$94,328.36  | 0.28% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                        | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD   | 3 | \$275,808.65 | 0.83% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                                    | 1 | \$86,079.49  | 0.26% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                                   | 2 | \$214,865.38 | 0.64% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GENEQUITY MORTGAGE INC  | 1  | \$96,540.36    | 0.29%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 2  | \$196,000.00   | 0.59%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$88,560.32    | 0.27%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP  | 1  | \$91,077.15    | 0.27%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$87,889.28    | 0.26%  | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY                                | 1  | \$90,123.21    | 0.27%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$106,500.00   | 0.32%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC  | 1  | \$99,850.58    | 0.3%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 3  | \$317,219.96   | 0.95%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$89,377.41    | 0.27%  | 0 | \$0.00 |
|  | HANCOCK BANK  | 1  | \$106,711.20   | 0.32%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION  | 2  | \$182,337.40   | 0.55%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$109,728.95   | 0.33%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES   | 2  | \$211,407.78   | 0.63%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION                           | 1  | \$97,348.25    | 0.29%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                                    | 2  | \$214,796.70   | 0.64%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 2  | \$197,746.83   | 0.59%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$197,119.46   | 0.59%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                                   | 1  | \$102,265.15   | 0.31%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP., A<br>CORPORATION  | 1  | \$87,886.73    | 0.26%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION  | 2  | \$199,354.95   | 0.6%   | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                                    | 2  | \$204,372.96   | 0.61%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 94 | \$9,370,446.15 | 28.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 1  | \$89,135.11    | 0.27%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION   | 1  | \$104,864.84   | 0.31%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1  | \$93,746.30    | 0.28%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC LIMITED<br>LIABILITY CORPORATION                                     | 1  | \$105,457.75   | 0.32%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC  | 1  | \$96,675.39    | 0.29%  | 0 | \$0.00 |
|  | MAIN BANK   | 1  | \$109,855.15   | 0.33%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF MAIN<br>BANK, A NEW MEXICO CORPORATION | 1  | \$96,000.00    | 0.29%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                                       | 4  | \$409,227.89   | 1.23%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$98,868.31  | 0.3%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$85,295.07  | 0.26% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$199,868.31 | 0.6%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$295,311.38 | 0.88% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2 | \$201,726.58 | 0.6%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$91,880.27  | 0.28% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                     | 1 | \$91,884.25  | 0.28% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1 | \$94,760.49  | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$194,548.16 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$109,851.83 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$87,392.41  | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3 | \$289,734.18 | 0.87% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$99,736.13  | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2 | \$199,739.59 | 0.6%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$194,786.26 | 0.58% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$103,275.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT CORPORATION                               | 1 | \$88,888.02  | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 3 | \$289,732.37 | 0.87% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1 | \$97,822.99  | 0.29% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION                 | 1 | \$92,250.00  | 0.28% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                | 1 | \$107,628.73 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2 | \$207,725.80 | 0.62% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$99,864.58  | 0.3%  | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1 | \$103,869.16 | 0.31% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$97,603.30  | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$93,347.38  | 0.28% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$93,082.74  | 0.28% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 1 | \$88,388.65  | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1 | \$104,867.89 | 0.31% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$101,463.15 | 0.3%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | R P FUNDING, INC  | 1 | \$107,737.94 | 0.32% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$99,730.09  | 0.3%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC  | 2 | \$200,010.44 | 0.6%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY       | 2 | \$204,091.40 | 0.61% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST   | 2 | \$206,328.53 | 0.62% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$94,712.25  | 0.28% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A<br>TEXAS CORPORATION                  | 1 | \$86,500.00  | 0.26% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A<br>TEXAS CORPORATION                 | 1 | \$85,297.55  | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE,<br>INC. A CALIFORNIA CORPORATION    | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                | 1 | \$93,085.40  | 0.28% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                | 5 | \$506,506.76 | 1.52% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 2 | \$198,325.00 | 0.59% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC. A GEORGIA CORPORATION        | 1 | \$97,741.42  | 0.29% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                      | 1 | \$99,600.00  | 0.3%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2 | \$211,343.85 | 0.63% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$86,341.24  | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$100,670.25 | 0.3%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                       | 1 | \$89,773.09  | 0.27% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC., AN IL CORPORATION            | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                               | 1 | \$95,702.50  | 0.29% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA<br>DFW TEXAS MORTGAGE                 | 1 | \$96,516.04  | 0.29% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE                 | 1 | \$94,554.06  | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                           | 1 | \$99,865.29  | 0.3%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE | 1 | \$109,858.41 | 0.33% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY       | 1 | \$94,959.97  | 0.28% | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE<br>SERVICES INC                           | 1 | \$97,735.50  | 0.29% | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC                          | 1 | \$107,860.98 | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1          | \$108,750.00           | 0.33%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$90,750.00            | 0.27%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$92,882.99            | 0.28%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA   | 1          | \$93,358.58            | 0.28%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$94,760.49            | 0.28%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE, INC   | 1          | \$105,249.20           | 0.32%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$203,734.23           | 0.61%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1          | \$96,500.00            | 0.29%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$107,860.98           | 0.32%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                 | 1          | \$89,000.00            | 0.27%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$193,216.39           | 0.58%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$104,217.15           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$33,402,137.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGK0    | 1ST PRIORITY MORTGAGE INC   | 1          | \$104,825.81           | 0.36%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$205,023.66           | 0.7%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                       | 1          | \$99,879.85            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 3          | \$293,000.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1          | \$99,488.39            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1          | \$107,867.21           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$103,121.84           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1          | \$104,720.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1          | \$90,296.31            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                       | 2          | \$201,812.24           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$88,246.21            | 0.3%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$90,240.00            | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 2          | \$187,369.33           | 0.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2          | \$210,619.97           | 0.71%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 2          | \$194,883.19           | 0.66%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION                               | 1 | \$94,883.19  | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$106,320.00 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,600.00 | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$198,386.05 | 0.67% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$90,293.86  | 0.31% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$96,631.04  | 0.33% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$98,836.20  | 0.34% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION       | 1 | \$85,080.00  | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$86,250.00  | 0.29% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$86,148.74  | 0.29% | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                | 1 | \$98,886.44  | 0.34% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2 | \$208,479.79 | 0.71% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1 | \$108,500.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                 | 2 | \$204,756.19 | 0.7%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC                                     | 1 | \$101,000.51 | 0.34% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$101,160.00 | 0.34% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                                 | 1 | \$105,789.76 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                    | 2 | \$211,600.00 | 0.72% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$94,888.47  | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION              | 1 | \$93,500.00  | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$99,877.04  | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1 | \$103,792.23 | 0.35% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$91,395.04  | 0.31% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                      | 2 | \$188,490.62 | 0.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 6 | \$606,797.97 | 2.06% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                | 1 | \$99,058.05  | 0.34% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                         | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$108,033.14 | 0.37% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 |
|   | 1 | \$87,894.27  | 0.3%  | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                              |     |                 |        |   |        |  |
| FIRST HOME MORTGAGE CORPORATION  | 1   | \$86,895.47     | 0.29%  | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                   | 1   | \$97,383.15     | 0.33%  | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                              | 1   | \$86,595.83     | 0.29%  | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER   | 1   | \$99,003.00     | 0.34%  | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                               | 2   | \$212,425.00    | 0.72%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC  | 1   | \$95,120.00     | 0.32%  | 0 | \$0.00 |  |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                      | 1   | \$88,000.00     | 0.3%   | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC  | 1   | \$95,881.96     | 0.33%  | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION   | 2   | \$180,403.20    | 0.61%  | 0 | \$0.00 |  |
| HANCOCK BANK, MISSISSIPPI CORPORATION  | 1   | \$107,074.14    | 0.36%  | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC          | 1   | \$93,292.86     | 0.32%  | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                      | 1   | \$95,853.27     | 0.33%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 2   | \$202,955.88    | 0.69%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 1   | \$97,364.97     | 0.33%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 2   | \$181,087.86    | 0.61%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1   | \$100,000.00    | 0.34%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 2   | \$205,313.05    | 0.7%   | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC  | 1   | \$99,537.04     | 0.34%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A   | 136 | \$13,359,615.62 | 45.35% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                   | 1   | \$104,371.51    | 0.35%  | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION  | 1   | \$101,477.92    | 0.34%  | 0 | \$0.00 |  |
| LOAN SIMPLE, INC. A CORPORATION  | 1   | \$108,000.00    | 0.37%  | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                | 2   | \$204,800.00    | 0.7%   | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION  | 1   | \$104,554.84    | 0.35%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1   | \$108,775.00    | 0.37%  | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC  | 1   | \$105,000.00    | 0.36%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1   | \$103,877.90    | 0.35%  | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$91,894.47     | 0.31%  | 0 | \$0.00 |  |
| MILLENIUM HOME MORTGAGE LLC  | 1   | \$104,879.57    | 0.36%  | 0 | \$0.00 |  |
| MONARCH BANK   | 2   | \$171,786.08    | 0.58%  | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION                  | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                | 1 | \$91,711.51  | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$85,849.38  | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$86,985.12  | 0.3%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1 | \$104,876.73 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$179,029.60 | 0.61% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$106,871.43 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 2 | \$177,782.82 | 0.6%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$194,739.60 | 0.66% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2 | \$184,011.34 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$201,765.32 | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2 | \$184,658.74 | 0.63% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$94,289.17  | 0.32% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1 | \$93,492.64  | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$91,869.07  | 0.31% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1 | \$107,870.23 | 0.37% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)                               | 1 | \$86,042.30  | 0.29% | 0 | \$0.00 |
| PROSPERITY BANK   | 2 | \$205,604.80 | 0.7%  | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                               | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 |
| RMS AND ASSOCIATES, A NEVADA CORPORATION                        | 1 | \$101,000.51 | 0.34% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$102,626.55 | 0.35% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1 | \$91,886.88  | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1 | \$99,759.20  | 0.34% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1 | \$91,086.87  | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 5 | \$496,952.53 | 1.69% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$103,880.71 | 0.35% | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1 | \$99,627.34  | 0.34% | 0 | \$0.00 |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                  | 1 | \$105,840.00 | 0.36% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                  | 1 | \$107,873.20 | 0.37% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 3 | \$295,859.23 | 1%    | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$94,800.00            | 0.32%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                       | 1          | \$95,889.88            | 0.33%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION         | 1          | \$92,000.00            | 0.31%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                  | 1          | \$89,300.00            | 0.3%        | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                              | 1          | \$99,764.68            | 0.34%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION   | 1          | \$104,716.47           | 0.36%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$106,800.00           | 0.36%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$187,877.04           | 0.64%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                       | 1          | \$107,867.21           | 0.37%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$88,941.07            | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1          | \$91,747.47            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 4          | \$379,198.81           | 1.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, CORPORATION                  | 1          | \$98,007.89            | 0.33%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$91,788.48            | 0.31%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC                           | 1          | \$102,000.00           | 0.35%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC, A CORPORATION                            | 1          | \$96,900.00            | 0.33%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$96,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>300</b> | <b>\$29,458,634.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMGL8    | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 2          | \$591,677.76           | 8.4%        | 0        | \$0.00        |
|              | EQUITY NOW INC  | 1          | \$281,668.93           | 4%          | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                  | 2          | \$756,620.19           | 10.74%      | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC                              | 1          | \$336,000.00           | 4.77%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                      | 9          | \$2,754,079.26         | 39.08%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC. A NEW JERSEY CORPORATION                    | 1          | \$465,000.00           | 6.6%        | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$410,200.00           | 5.82%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                    | 1          | \$387,585.83           | 5.5%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$780,000.00           | 11.07%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                       | 1          | \$284,750.00           | 4.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$7,047,581.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMGM6    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$170,000.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC                                    | 1          | \$171,500.00           | 0.87%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | AMERICAN MIDWEST MORTGAGE CORP                            | 1  | \$155,812.56    | 0.79%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC               | 1  | \$154,000.00    | 0.78%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                     | 1  | \$173,416.86    | 0.88%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$165,410.05    | 0.84%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC                                     | 1  | \$170,400.00    | 0.87%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                          | 1  | \$169,590.61    | 0.86%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 3  | \$472,782.97    | 2.4%   | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                            | 1  | \$155,816.85    | 0.79%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$156,220.60    | 0.79%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION               | 1  | \$164,362.28    | 0.84%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                  | 1  | \$155,920.00    | 0.79%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                | 1  | \$160,806.55    | 0.82%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         | 1  | \$160,006.68    | 0.81%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2  | \$321,000.00    | 1.63%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                            | 1  | \$150,227.49    | 0.76%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                 | 1  | \$163,811.89    | 0.83%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION             | 1  | \$169,800.41    | 0.86%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                  | 1  | \$151,821.55    | 0.77%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION              | 1  | \$174,000.00    | 0.88%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1  | \$159,643.00    | 0.81%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                  | 1  | \$152,000.00    | 0.77%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                      | 1  | \$161,405.83    | 0.82%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                  | 71 | \$11,596,031.54 | 58.96% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION    | 1  | \$156,000.00    | 0.79%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION   | 1  | \$161,752.00    | 0.82%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1  | \$155,912.44    | 0.79%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC        | 1  | \$158,218.31    | 0.8%   | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION             | 1  | \$171,500.00    | 0.87%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1  | \$161,250.00    | 0.82%  | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$160,262.20    | 0.81%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 2  | \$310,888.79    | 1.58%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC               | 1  | \$162,213.72    | 0.82%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                               | 1          | \$151,650.54           | 0.77%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1          | \$170,199.94           | 0.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1          | \$172,292.73           | 0.88%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                  | 1          | \$156,561.66           | 0.8%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1          | \$171,798.06           | 0.87%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$158,459.37           | 0.81%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 2          | \$322,750.00           | 1.64%       | 0        | \$0.00        |
|              | THE F&M BANK & TRUST COMPANY  | 1          | \$170,400.00           | 0.87%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$156,100.00           | 0.79%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC   | 1          | \$168,223.00           | 0.86%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                   | 1          | \$164,000.00           | 0.83%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$151,474.05           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$19,667,694.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMGN4    | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                | 1          | \$257,516.07           | 15.7%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1          | \$220,000.00           | 13.41%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1          | \$327,200.00           | 19.94%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$385,289.07           | 23.48%      | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1          | \$331,377.26           | 20.2%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1          | \$119,279.91           | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,640,662.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMGP9    | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1          | \$301,423.14           | 8.38%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE            | 1          | \$370,576.42           | 10.31%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1          | \$186,449.61           | 5.19%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION   | 1          | \$352,325.73           | 9.8%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                         | 1          | \$122,000.00           | 3.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 3          | \$863,390.57           | 24.02%      | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 2          | \$614,842.23           | 17.1%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                      | 1          | \$259,920.22           | 7.23%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY,LLC  | 1          | \$314,398.31           | 8.75%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                     | 1         | \$209,568.36           | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,594,894.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGQ7    | ABSOLUTE HOME MORTGAGE CORPORATION                               | 1         | \$135,476.06           | 1.1%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$318,000.00           | 2.57%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$306,300.00           | 2.48%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$223,163.97           | 1.81%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION      | 1         | \$81,700.00            | 0.66%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY       | 1         | \$400,000.00           | 3.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 43        | \$8,580,814.53         | 69.4%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                 | 2         | \$356,636.63           | 2.88%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$363,203.27           | 2.94%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                     | 1         | \$268,522.43           | 2.17%       | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                   | 1         | \$417,000.00           | 3.37%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$158,123.93           | 1.28%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY        | 1         | \$241,570.37           | 1.95%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$75,869.98            | 0.61%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                               | 1         | \$74,000.00            | 0.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                     | 1         | \$363,267.94           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$12,363,649.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGR5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$265,288.04           | 19.86%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$740,111.95           | 55.4%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 1         | \$330,633.38           | 24.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,336,033.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGS3    | JPMORGAN CHASE BANK, N.A   | 6         | \$1,147,275.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,147,275.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGT1    | JPMORGAN CHASE BANK, N.A   | 94        | \$20,857,570.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$20,857,570.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGU8    | JPMORGAN CHASE BANK, N.A   | 10        | \$2,139,725.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,139,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XMGV6    | JPMORGAN CHASE BANK, N.A  | 33        | \$4,272,576.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,272,576.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGW4    | JPMORGAN CHASE BANK, N.A  | 29        | \$3,723,617.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,723,617.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGX2    | JPMORGAN CHASE BANK, N.A  | 14        | \$3,095,025.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,095,025.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGY0    | JPMORGAN CHASE BANK, N.A  | 54        | \$3,568,457.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,568,457.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMGZ7    | JPMORGAN CHASE BANK, N.A  | 13        | \$1,234,221.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,234,221.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMHA1    | INLAND HOME MORTGAGE COMPANY<br>LLC                                   | 1         | \$199,736.63          | 17.95%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$533,750.00          | 47.96%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA<br>CORPORATION                         | 1         | \$379,476.46          | 34.09%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,112,963.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMHB9    | COMMERCE MORTGAGE   | 1         | \$103,400.00          | 2.06%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$200,700.00          | 3.99%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC   | 1         | \$235,797.83          | 4.69%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY     | 1         | \$135,418.59          | 2.69%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 26        | \$3,957,126.34        | 78.74%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1         | \$78,000.00           | 1.55%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$157,338.05          | 3.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$158,000.00          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,025,780.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMHC7    | ASPIRE FINANCIAL, INC   | 2         | \$169,319.52          | 10.08%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM                       | 1         | \$156,365.00          | 9.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$1,353,433.14        | 80.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,679,117.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMHD5    | AMERISAVE MORTGAGE<br>CORPORATION                                     | 1         | \$372,895.24          | 19.09%      | 0        | \$0.00        |
|              |   | 1         | \$101,109.02          | 5.18%       | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | BANKSOUTH MORTGAGE COMPANY LLC                              |          |                       |             |          |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION    | 1        | \$251,356.55          | 12.87%      | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION       | 1        | \$322,273.39          | 16.49%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 1        | \$297,379.43          | 15.22%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                   | 1        | \$314,621.63          | 16.1%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1        | \$294,155.30          | 15.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,953,790.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138XMHE3    | ACOPIA LLC, A CORPORATION                                   | 1        | \$372,448.94          | 0.79%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1        | \$198,304.65          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1        | \$153,486.11          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1        | \$298,717.47          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION       | 1        | \$207,644.06          | 0.44%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                       | 1        | \$141,230.31          | 0.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1        | \$522,532.80          | 1.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1        | \$105,892.71          | 0.22%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1        | \$266,500.00          | 0.57%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                              | 1        | \$109,067.57          | 0.23%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1        | \$149,863.06          | 0.32%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1        | \$291,585.69          | 0.62%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2        | \$600,087.66          | 1.27%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 2        | \$487,436.19          | 1.04%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                               | 1        | \$256,584.10          | 0.55%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 1        | \$231,000.00          | 0.49%       | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION             | 1        | \$91,747.06           | 0.19%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE               | 1        | \$417,000.00          | 0.89%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC                                    | 3        | \$736,014.69          | 1.56%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1        | \$313,852.49          | 0.67%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4        | \$997,511.62          | 2.12%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC.A<br>DELAWARE CORPORATION                                  | 1  | \$168,544.42    | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                   | 4  | \$803,379.80    | 1.71% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 3  | \$477,523.30    | 1.01% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION   | 1  | \$99,109.03     | 0.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                             | 1  | \$193,200.00    | 0.41% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$86,827.21     | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1  | \$348,503.72    | 0.74% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1  | \$259,250.00    | 0.55% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1  | \$393,294.25    | 0.84% | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC   | 1  | \$325,643.86    | 0.69% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD   | 1  | \$266,639.58    | 0.57% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 1  | \$288,361.93    | 0.61% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD<br>DBA LEGACY MUTUAL MORTGAGE                       | 1  | \$265,500.00    | 0.56% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 1  | \$362,756.13    | 0.77% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 5  | \$1,279,990.51  | 2.72% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 2  | \$442,287.53    | 0.94% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION                                     | 1  | \$400,000.00    | 0.85% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 91 | \$20,191,111.57 | 42.9% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION   | 1  | \$331,000.00    | 0.7%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC LIMITED<br>LIABILITY CORPORATION                                | 1  | \$315,230.00    | 0.67% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED<br>MORTGAGE RESOURCE, A LIMITED<br>LIABILITY COMPANY | 1  | \$170,000.00    | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                              | 1  | \$302,713.43    | 0.64% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                                 | 1  | \$331,500.00    | 0.7%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION  | 1  | \$131,395.74    | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY              | 2  | \$547,506.00    | 1.16% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$83,089.66     | 0.18% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY           | 1  | \$234,700.00    | 0.5%  | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE LLC  | 1  | \$318,659.35    | 0.68% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 1 | \$170,290.83 | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$415,235.19 | 0.88% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 2 | \$407,543.34 | 0.87% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2 | \$464,505.82 | 0.99% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$159,329.67 | 0.34% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1 | \$264,475.94 | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$358,505.71 | 0.76% | 0 | \$0.00 |
| NEWBRIDGE BANK   | 1 | \$222,868.21 | 0.47% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$234,005.45 | 0.5%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB                                      | 1 | \$315,445.65 | 0.67% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 2 | \$508,178.08 | 1.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$266,000.00 | 0.57% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$118,982.80 | 0.25% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1 | \$410,256.35 | 0.87% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1 | \$310,000.00 | 0.66% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                | 1 | \$415,235.19 | 0.88% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$641,750.00 | 1.36% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC   | 1 | \$262,500.00 | 0.56% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                    | 1 | \$169,536.73 | 0.36% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.85% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1 | \$226,988.75 | 0.48% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1 | \$330,545.35 | 0.7%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$217,500.00 | 0.46% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                   | 2 | \$410,986.42 | 0.87% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                          | 1 | \$85,263.66  | 0.18% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC                                    | 1 | \$343,200.00 | 0.73% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$238,994.51 | 0.51% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, A                                      | 1 | \$172,750.77 | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY CORPORATION   |            |                        |             |          |               |
|              | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY CORPORATION                            | 2          | \$476,941.63           | 1.01%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$301,423.10           | 0.64%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA, A<br>CORPORATION   | 1          | \$182,430.36           | 0.39%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$195,800.00           | 0.42%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER, INC  | 1          | \$101,901.81           | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE DIVISION OF<br>BARRINGTON AND TRUST CO NA A<br>NATIONAL BANK            | 1          | \$198,304.65           | 0.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST CO., N.A.,<br>A NATIONAL BANK | 1          | \$253,829.98           | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$224,000.00           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION  | 1          | \$229,016.73           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$47,070,746.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMHF0    | ALL WESTERN MORTGAGE, INC   | 1          | \$233,039.37           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$198,400.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                             | 1          | \$224,076.32           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCING  | 1          | \$62,086.48            | 0.19%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2          | \$328,567.65           | 0.98%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                             | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION   | 1          | \$411,000.00           | 1.23%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                              | 1          | \$217,000.00           | 0.65%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1          | \$87,077.96            | 0.26%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED<br>LIABILITY COMPANY                                      | 1          | \$194,697.43           | 0.58%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORPORATION  | 1          | \$281,861.72           | 0.84%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP  | 1          | \$212,529.00           | 0.63%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC   | 1          | \$96,291.45            | 0.29%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC   | 1          | \$225,000.00           | 0.67%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY,<br>A CORPORATION   | 1          | \$275,000.00           | 0.82%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP   | 1          | \$182,248.75           | 0.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 103        | \$23,419,659.48        | 69.85%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION  | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY                    | 1          | \$216,250.00           | 0.64%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MILEND, INC   | 1          | \$299,764.33           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1          | \$250,000.00           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$356,032.38           | 1.06%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$180,000.00           | 0.54%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1          | \$205,500.00           | 0.61%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$207,154.09           | 0.62%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                 | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1          | \$352,500.00           | 1.05%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$181,500.00           | 0.54%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1          | \$196,500.00           | 0.59%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 2          | \$500,325.10           | 1.49%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC  | 1          | \$184,240.54           | 0.55%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$148,778.91           | 0.44%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1          | \$410,806.59           | 1.23%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC  | 1          | \$238,000.00           | 0.71%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$285,821.80           | 0.85%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1          | \$131,928.26           | 0.39%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$348,164.82           | 1.04%       | 0        | \$0.00        |
|              | THE PRIVATEBANK & TRUST COMPANY   | 1          | \$211,005.21           | 0.63%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1          | \$195,000.00           | 0.58%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$545,544.40           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$33,527,352.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMHG8    | ALPHA MORTGAGE CORPORATION  | 1          | \$143,396.71           | 2.29%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$146,700.00           | 2.34%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$140,000.00           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$148,000.00           | 2.36%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 2          | \$277,207.71           | 4.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$143,758.48           | 2.3%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$111,530.77           | 1.78%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1          | \$129,245.00           | 2.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC  | 1         | \$123,000.00          | 1.97%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC  | 1         | \$110,833.71          | 1.77%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP.,<br>A CORPORATION                           | 1         | \$118,000.00          | 1.89%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC  | 1         | \$119,437.37          | 1.91%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 2         | \$243,410.50          | 3.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 27        | \$3,493,762.87        | 55.83%      | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA                                 | 1         | \$122,678.59          | 1.96%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY      | 1         | \$121,630.00          | 1.94%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$148,356.56          | 2.37%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1         | \$131,845.31          | 2.11%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP,<br>INC., A CALIFORNIA CORPORATION           | 1         | \$136,000.00          | 2.17%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 1         | \$149,384.22          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,258,177.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMHH6    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                              | 1         | \$149,384.22          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 1         | \$143,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$119,024.26          | 0.57%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                | 1         | \$125,109.28          | 0.59%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 3         | \$379,276.25          | 1.8%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC   | 1         | \$119,925.00          | 0.57%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC  | 1         | \$120,000.00          | 0.57%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST<br>COMPANY N.A                                      | 1         | \$125,482.75          | 0.6%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$109,797.40          | 0.52%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING<br>CORPORATION  | 1         | \$116,519.69          | 0.55%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$119,522.27          | 0.57%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 1         | \$145,649.61          | 0.69%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 2         | \$274,188.04          | 1.3%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                     | 1         | \$127,500.00          | 0.61%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$112,000.00          | 0.53%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$140,000.00          | 0.67%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A  | 134        | \$17,347,166.25        | 82.4%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1          | \$111,562.85           | 0.53%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY                             | 1          | \$121,000.00           | 0.57%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                       | 1          | \$111,500.00           | 0.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$118,000.00           | 0.56%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$130,250.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$136,000.00           | 0.65%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$150,000.00           | 0.71%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$126,976.58           | 0.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$134,691.00           | 0.64%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$138,900.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>163</b> | <b>\$21,052,425.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMHJ2    | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION   | 1          | \$78,008.11            | 5.95%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 17         | \$1,157,834.04         | 88.35%      | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                       | 1          | \$74,685.78            | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,310,527.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMHK9    | AMERICAN EQUITY MORTGAGE, INC   | 2          | \$159,228.97           | 1.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$65,854.18            | 0.59%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$75,744.11            | 0.68%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$79,255.46            | 0.71%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                           | 1          | \$82,500.00            | 0.74%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK   | 1          | \$81,600.00            | 0.73%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$84,000.00            | 0.75%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1          | \$74,692.11            | 0.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 162        | \$10,202,089.70        | 91.19%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$72,000.00            | 0.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1          | \$84,200.00            | 0.75%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY, INC                                    | 1          | \$67,234.02            | 0.6%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                              | 1          | \$59,506.58            | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$11,187,905.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMHL7    | JPMORGAN CHASE BANK, N.A                                    | 64         | \$3,705,612.54         | 86.69%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC                                | 1          | \$69,448.10            | 1.62%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$66,943.30            | 1.57%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 6          | \$355,689.94           | 8.32%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$76,699.71            | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$4,274,393.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMHM5    | AMERICAN FINANCING CORPORATION                              | 1          | \$105,780.01           | 4.46%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                             | 1          | \$101,966.63           | 4.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1          | \$94,178.40            | 3.97%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC                                    | 2          | \$196,950.86           | 8.3%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2          | \$192,096.93           | 8.1%        | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                    | 1          | \$89,875.36            | 3.79%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1          | \$102,387.30           | 4.32%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                     | 1          | \$86,255.09            | 3.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 13         | \$1,292,894.10         | 54.51%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1          | \$109,543.81           | 4.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,371,928.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMHN3    | BANK OF ENGLAND, A CORPORATION                              | 1          | \$92,587.69            | 0.78%       | 0        | \$0.00        |
|              | BARRINGTON BANK TRUST COMPANY NA                            | 1          | \$85,703.49            | 0.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 1          | \$99,597.78            | 0.84%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1          | \$107,000.00           | 0.9%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1          | \$93,314.44            | 0.78%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1          | \$109,548.43           | 0.92%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1          | \$108,054.58           | 0.91%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1          | \$105,000.00           | 0.88%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                  | 1          | \$99,589.48            | 0.84%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 101        | \$9,938,108.02         | 83.4%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION          | 1          | \$110,000.00           | 0.92%       | 0        | \$0.00        |
|              |   | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$94,400.00            | 0.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$108,875.00           | 0.91%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 2          | \$206,560.74           | 1.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$100,842.76           | 0.85%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                 | 1          | \$91,800.00            | 0.77%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1          | \$92,723.27            | 0.78%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$85,800.00            | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$87,000.00            | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$11,916,505.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMHP8    | JPMORGAN CHASE BANK, N.A  | 15         | \$1,399,937.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,399,937.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMHQ6    | GUARANTEED RATE, INC  | 1          | \$161,250.00           | 2.03%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1          | \$152,975.00           | 1.92%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 1          | \$167,625.00           | 2.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 35         | \$5,677,821.90         | 71.34%      | 0        | \$0.00        |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1          | \$164,322.63           | 2.06%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION   | 1          | \$167,609.09           | 2.11%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY           | 1          | \$157,650.15           | 1.98%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$168,012.29           | 2.11%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$170,000.00           | 2.14%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1          | \$172,000.00           | 2.16%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC  | 1          | \$149,882.16           | 1.88%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$174,281.58           | 2.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$157,769.65           | 1.98%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$154,264.10           | 1.94%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                             | 1          | \$163,326.74           | 2.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,958,790.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XMHR4    | JPMORGAN CHASE BANK, N.A  | 17         | \$3,567,082.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,567,082.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XMHS2    | CROWN MORTGAGE COMPANY                  | 7          | \$1,058,612.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,058,612.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJ27    | QUICKEN LOANS INC                       | 7          | \$1,339,879.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,339,879.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJ35    | QUICKEN LOANS INC                       | 7          | \$1,040,335.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,040,335.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJ43    | QUICKEN LOANS INC                       | 9          | \$1,125,893.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,125,893.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJ50    | QUICKEN LOANS INC                       | 15         | \$1,504,094.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,504,094.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJ68    | QUICKEN LOANS INC                       | 6          | \$1,185,364.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,185,364.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJ76    | QUICKEN LOANS INC                       | 34         | \$9,430,635.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$9,430,635.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJ84    | QUICKEN LOANS INC                       | 41         | \$7,659,161.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,659,161.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJ92    | QUICKEN LOANS INC                       | 114        | \$25,820,287.37        | 98.85%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED | 1          | \$299,647.78           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$26,119,935.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJQ4    | WEBSTER BANK, N.A                       | 35         | \$7,152,458.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$7,152,458.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJR2    | WEBSTER BANK, N.A                       | 11         | \$1,514,569.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,514,569.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJS0    | QUICKEN LOANS INC                       | 25         | \$2,951,999.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,951,999.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJT8    | QUICKEN LOANS INC                       | 70         | \$9,399,399.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,399,399.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJU5    | QUICKEN LOANS INC                       | 42         | \$6,748,214.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,748,214.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |              |                         |             |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| 3138XMJV3    | QUICKEN LOANS INC                     | 58           | \$3,636,740.90          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>58</b>    | <b>\$3,636,740.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJW1    | COLUMBIA STATE BANK                   | 1            | \$81,462.61             | 0.48%       | 0        | \$0.00        |
|              | MONTROSEBANK                          | 1            | \$294,500.00            | 1.73%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1            | \$195,735.98            | 1.15%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 66           | \$15,955,035.89         | 93.77%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 1            | \$357,000.00            | 2.1%        | 0        | \$0.00        |
|              | THE BANK OF CLARENDON                 | 1            | \$132,050.00            | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>71</b>    | <b>\$17,015,784.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJX9    | ALCOVA MORTGAGE LLC                   | 1            | \$224,756.86            | 0.09%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY | 1            | \$205,000.00            | 0.09%       | 0        | \$0.00        |
|              | BANK OF THE JAMES                     | 2            | \$313,051.51            | 0.13%       | 0        | \$0.00        |
|              | BANKUNITED, N.A                       | 1            | \$106,366.00            | 0.04%       | 0        | \$0.00        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1            | \$254,264.72            | 0.11%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION     | 1            | \$503,351.23            | 0.21%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC             | 1            | \$352,545.60            | 0.15%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1            | \$184,000.00            | 0.08%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC             | 1            | \$229,703.93            | 0.1%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 1,089        | \$235,806,742.90        | 98.13%      | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                   | 1            | \$290,625.41            | 0.12%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 3            | \$1,420,672.61          | 0.59%       | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY   | 1            | \$244,484.88            | 0.1%        | 0        | \$0.00        |
|              | VANTAGE POINT BANK                    | 1            | \$164,587.86            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,105</b> | <b>\$240,300,153.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJY7    | CENTRAL BANK (MN)                     | 1            | \$82,895.57             | 1.37%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 83           | \$5,984,910.01          | 98.63%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>84</b>    | <b>\$6,067,805.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMJZ4    | QUICKEN LOANS INC                     | 31           | \$6,457,881.46          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>    | <b>\$6,457,881.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK25    | QUICKEN LOANS INC                     | 70           | \$5,045,125.00          | 99.03%      | 0        | \$0.00        |
|              | TOWN SQUARE BANK                      | 1            | \$49,305.00             | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>71</b>    | <b>\$5,094,430.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XMK33    | QUICKEN LOANS INC                     | 10         | \$1,973,725.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,973,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK41    | QUICKEN LOANS INC                     | 24         | \$7,042,275.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$7,042,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK58    | QUICKEN LOANS INC                     | 6          | \$1,542,882.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,542,882.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK66    | QUICKEN LOANS INC                     | 106        | \$28,930,628.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$28,930,628.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK74    | FIRST COMMUNITY BANK (VA)             | 1          | \$174,980.00           | 3.26%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 32         | \$5,185,250.00         | 96.74%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b>  | <b>\$5,360,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK82    | QUICKEN LOANS INC                     | 104        | \$14,341,897.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>104</b> | <b>\$14,341,897.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK90    | QUICKEN LOANS INC                     | 82         | \$9,571,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>82</b>  | <b>\$9,571,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKA7    | MONTROSEBANK                          | 1          | \$135,000.00           | 1.66%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 58         | \$8,014,331.71         | 98.34%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$8,149,331.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKB5    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$116,859.15           | 1.95%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 50         | \$5,891,146.58         | 98.05%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$6,008,005.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKC3    | QUICKEN LOANS INC                     | 92         | \$8,997,340.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>92</b>  | <b>\$8,997,340.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKD1    | QUICKEN LOANS INC                     | 165        | \$10,960,205.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>165</b> | <b>\$10,960,205.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK E9   | QUICKEN LOANS INC                     | 13         | \$3,157,599.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$3,157,599.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKF6    | QUICKEN LOANS INC                     | 16         | \$3,071,425.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$3,071,425.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKG4    | PRIMESOURCE MORTGAGE, INC             | 1          | \$156,142.24           | 0.41%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 158        | \$36,830,944.13        | 97.77%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTH ATLANTIC BANK                               | 1          | \$142,394.79           | 0.38%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED           | 1          | \$272,000.00           | 0.72%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$267,856.49           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$37,669,337.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKH2    | PRIMESOURCE MORTGAGE, INC                         | 1          | \$94,701.57            | 2.66%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 35         | \$3,463,128.53         | 97.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,557,830.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKJ8    | QUICKEN LOANS INC                                 | 117        | \$26,880,206.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$26,880,206.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKK5    | MOUNTAIN COMMERCE BANK                            | 1          | \$54,776.32            | 1.39%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 56         | \$3,880,182.94         | 98.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$3,934,959.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKL3    | QUICKEN LOANS INC                                 | 63         | \$6,213,046.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,213,046.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKM1    | QUICKEN LOANS INC                                 | 54         | \$6,355,174.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$6,355,174.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKN9    | QUICKEN LOANS INC                                 | 58         | \$7,963,628.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,963,628.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKP4    | QUICKEN LOANS INC                                 | 42         | \$6,824,354.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,824,354.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKQ2    | QUICKEN LOANS INC                                 | 48         | \$3,040,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$3,040,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKR0    | QUICKEN LOANS INC                                 | 22         | \$2,108,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,108,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK8     | QUICKEN LOANS INC                                 | 12         | \$1,724,218.55         | 90.59%      | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$179,206.25           | 9.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,903,424.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMK6     | QUICKEN LOANS INC                                 | 10         | \$1,089,637.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,089,637.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKU3    | QUICKEN LOANS INC                                 | 27         | \$3,055,413.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,055,413.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| 3138XMKV1    | QUICKEN LOANS INC                              | 37           | \$3,731,507.24          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>    | <b>\$3,731,507.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKW9    | FAMILY ADVANTAGE FEDERAL CREDIT UNION          | 1            | \$108,000.00            | 0.69%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION              | 2            | \$788,868.31            | 5.01%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 53           | \$14,538,233.82         | 92.28%      | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1            | \$320,000.00            | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>    | <b>\$15,755,102.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKX7    | QUICKEN LOANS INC                              | 6            | \$1,653,424.69          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,653,424.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKY5    | BANKUNITED, N.A                                | 1            | \$218,724.46            | 0.08%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION              | 1            | \$699,078.20            | 0.25%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 1,107        | \$280,952,783.83        | 99.44%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 2            | \$658,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,111</b> | <b>\$282,528,586.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMKZ2    | MEMBERSALLIANCE CREDIT UNION                   | 1            | \$92,000.00             | 0.97%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 97           | \$9,440,352.10          | 99.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>    | <b>\$9,532,352.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLA6    | FIRST COMMUNITY NATIONAL BANK                  | 1            | \$98,000.00             | 0.8%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 125          | \$12,219,368.46         | 99.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b>   | <b>\$12,317,368.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLB4    | QUICKEN LOANS INC                              | 216          | \$14,157,847.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b>   | <b>\$14,157,847.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLC2    | QUICKEN LOANS INC                              | 27           | \$5,469,903.16          | 96.71%      | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1            | \$186,184.32            | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>    | <b>\$5,656,087.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLD0    | FAMILY ADVANTAGE FEDERAL CREDIT UNION          | 1            | \$178,475.00            | 0.15%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                          | 1            | \$306,000.00            | 0.26%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 498          | \$119,299,590.91        | 99.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>500</b>   | <b>\$119,784,065.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XMLE8    | BANKUNITED, N.A                       | 1          | \$79,400.00            | 3.37%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 30         | \$2,274,276.16         | 96.63%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$2,353,676.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLF5    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$105,000.00           | 2.17%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 48         | \$4,727,739.44         | 97.83%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$4,832,739.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLG3    | QUICKEN LOANS INC                     | 414        | \$79,083,054.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>414</b> | <b>\$79,083,054.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLH1    | QUICKEN LOANS INC                     | 87         | \$6,052,954.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>87</b>  | <b>\$6,052,954.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLJ7    | QUICKEN LOANS INC                     | 114        | \$11,074,807.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>114</b> | <b>\$11,074,807.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLK4    | QUICKEN LOANS INC                     | 63         | \$7,469,239.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>63</b>  | <b>\$7,469,239.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLL2    | QUICKEN LOANS INC                     | 6          | \$1,109,158.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,109,158.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLM0    | QUICKEN LOANS INC                     | 121        | \$7,134,702.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>121</b> | <b>\$7,134,702.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLN8    | QUICKEN LOANS INC                     | 21         | \$2,020,302.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,020,302.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLP3    | QUICKEN LOANS INC                     | 11         | \$1,374,268.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,374,268.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLQ1    | CENTERSTATE BANK OF FLORIDA           | 1          | \$213,750.00           | 0.12%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                   | 1          | \$311,000.00           | 0.18%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (SC)             | 1          | \$342,200.00           | 0.19%       | 0        | \$0.00        |
|              | FIRST COMMUNITY NATIONAL BANK         | 2          | \$452,500.00           | 0.26%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK (VA)              | 2          | \$326,200.00           | 0.18%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION        | 1          | \$176,000.00           | 0.1%        | 0        | \$0.00        |
|              | MEMBERSALLIANCE CREDIT UNION          | 1          | \$135,000.00           | 0.08%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 688        | \$172,226,645.28       | 97.62%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK        | 1          | \$300,000.00           | 0.17%       | 0        | \$0.00        |
|              | SKAGIT STATE BANK                     | 1          | \$170,428.00           | 0.1%        | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 6          | \$1,773,432.00         | 1%          | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>705</b> | <b>\$176,427,155.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLR9    |  | QUICKEN LOANS INC   | 116        | \$15,925,193.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$15,925,193.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLS7    |  | QUICKEN LOANS INC   | 145        | \$14,175,513.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$14,175,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLT5    |  | BANK OF LEXINGTON, INC  | 1          | \$285,500.00            | 1.34%       | 0        | \$0.00        |
|              |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                               | 1          | \$155,786.00            | 0.73%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC   | 80         | \$20,923,950.20         | 97.93%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$21,365,236.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLU2    |  | QUICKEN LOANS INC   | 115        | \$28,828,395.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$28,828,395.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLV0    |  | QUICKEN LOANS INC   | 57         | \$4,146,953.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$4,146,953.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLW8    |  | QUICKEN LOANS INC   | 90         | \$8,845,150.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$8,845,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMLX6    |  | QUICKEN LOANS INC   | 93         | \$12,829,675.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$12,829,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMM31    |  | ALL FIRST MORTGAGE SERVICES, INC                                    | 1          | \$81,000.00             | 1.46%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$350,088.37            | 6.29%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC   | 3          | \$742,726.17            | 13.34%      | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                      | 1          | \$295,943.56            | 5.32%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC   | 1          | \$228,498.70            | 4.11%       | 0        | \$0.00        |
|              |  | F.T. FINANCIAL, INC   | 1          | \$376,000.00            | 6.76%       | 0        | \$0.00        |
|              |  | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                     | 1          | \$127,503.79            | 2.29%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 1          | \$518,925.00            | 9.32%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$170,779.88            | 3.07%       | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1          | \$112,500.00            | 2.02%       | 0        | \$0.00        |
|              |  | LIBERTY UNITED MORTGAGE, LLC  | 1          | \$198,750.00            | 3.57%       | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC  | 2          | \$615,217.43            | 11.05%      | 0        | \$0.00        |
|              |  | OMNI-FUND, INC  | 1          | \$510,000.00            | 9.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$820,927.68          | 14.75%      | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                                   | 1         | \$417,000.00          | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,565,860.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMM49    | ACOPIA, LLC   | 1         | \$127,766.30          | 3.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$726,675.80          | 18.61%      | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                              | 1         | \$174,794.55          | 4.48%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1         | \$169,795.73          | 4.35%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$130,000.00          | 3.33%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 2         | \$351,155.00          | 8.99%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$337,476.00          | 8.64%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1         | \$307,818.19          | 7.88%       | 0        | \$0.00        |
|              | LAKEVIEW FUNDING, LLC   | 1         | \$215,000.00          | 5.5%        | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC                                    | 1         | \$80,000.00           | 2.05%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$363,200.00          | 9.3%        | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1         | \$127,846.20          | 3.27%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$569,322.13          | 14.58%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$224,729.65          | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,905,579.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMM56    | AMERIS BANK, A CORPORATION                                      | 1         | \$304,617.83          | 7.08%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 1         | \$362,499.89          | 8.42%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$728,005.22          | 16.92%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 2         | \$544,694.40          | 12.66%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$700,650.00          | 16.28%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$395,604.21          | 9.19%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$406,701.43          | 9.45%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                       | 1         | \$363,500.00          | 8.45%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                            | 1         | \$208,718.47          | 4.85%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$288,500.00          | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,303,491.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XMM64    | ALLIED MORTGAGE GROUP  | 1         | \$255,670.47          | 3.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$418,472.76          | 5.26%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 2         | \$581,644.67          | 7.3%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$268,850.00          | 3.38%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$190,000.00          | 2.39%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$74,901.23           | 0.94%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A  | 1         | \$278,482.80          | 3.5%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$206,727.41          | 2.6%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$123,920.00          | 1.56%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$580,523.50          | 7.29%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC  | 1         | \$138,000.00          | 1.73%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC  | 1         | \$309,841.45          | 3.89%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$155,350.00          | 1.95%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$96,000.00           | 1.21%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$164,510.90          | 2.07%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 9         | \$1,549,264.45        | 19.46%      | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC  | 1         | \$67,400.00           | 0.85%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$160,750.00          | 2.02%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$295,618.98          | 3.71%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$207,732.26          | 2.61%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 1         | \$295,627.59          | 3.71%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE                 | 1         | \$233,750.00          | 2.94%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$719,073.20          | 9.03%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$399,473.26          | 5.02%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$190,748.48          | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,962,333.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMM72    | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$172,297.48          | 13.37%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$311,475.30          | 24.18%      | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC  | 1         | \$150,800.00          | 11.7%       | 0        | \$0.00        |
|              |  | 1         | \$140,081.49          | 10.87%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  |           |                       |             |          |               |
|              | HOMETOWN LENDERS, LLC   | 1         | \$63,750.00           | 4.95%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                   | 1         | \$90,000.00           | 6.99%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$360,000.00          | 27.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,288,404.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMM80    | FREEDOM MORTGAGE CORPORATION                                    | 7         | \$1,099,915.00        | 75.34%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$360,000.00          | 24.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,459,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMM98    | ADVANTAGE MORTGAGE  | 1         | \$133,190.00          | 2.13%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$330,395.77          | 5.27%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1         | \$207,800.00          | 3.32%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$224,256.52          | 3.58%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$225,000.00          | 3.59%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$415,217.28          | 6.63%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$274,000.00          | 4.37%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$137,812.00          | 2.2%        | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                      | 1         | \$83,651.63           | 1.34%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 8         | \$1,351,057.32        | 21.57%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5         | \$1,699,826.94        | 27.13%      | 0        | \$0.00        |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP               | 1         | \$210,000.00          | 3.35%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$144,000.00          | 2.3%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C  | 2         | \$268,460.20          | 4.29%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC  | 1         | \$400,000.00          | 6.39%       | 0        | \$0.00        |
|              | VISION QUEST LENDING  | 1         | \$160,000.00          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,264,667.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMMX5    | INTERBANK MORTGAGE COMPANY                                      | 4         | \$1,216,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,216,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMMY3    | AUSTIN CAPITAL MORTGAGE, INC                                    | 1         | \$171,685.87          | 3.37%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                      | 15        | \$4,230,150.00        | 83.08%      | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                | 1         | \$281,000.00          | 5.52%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE                             | 1         | \$318,645.71          | 6.26%       | 0        | \$0.00        |
|              |   | 1         | \$90,000.00           | 1.77%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDI                                |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,091,481.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMMZ0    |  | INTERBANK MORTGAGE COMPANY   | 5         | \$1,113,235.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,113,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMN22    |  | COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP                   | 1         | \$382,500.00          | 5.25%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,289,400.00        | 17.69%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$130,000.00          | 1.78%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$4,823,735.00        | 66.18%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$120,500.00          | 1.65%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$436,390.00          | 5.99%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$106,400.00          | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,288,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMN30    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$100,878.64          | 1.42%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION  | 1         | \$600,000.00          | 8.46%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$151,028.57          | 2.13%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE  | 1         | \$219,200.00          | 3.09%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC  | 3         | \$686,850.78          | 9.69%       | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC  | 1         | \$231,000.00          | 3.26%       | 0        | \$0.00        |
|              |  | F.T. FINANCIAL, INC  | 1         | \$417,000.00          | 5.88%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$171,000.00          | 2.41%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$150,518.92          | 2.12%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$691,021.00          | 9.74%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$259,750.00          | 3.66%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$629,020.28          | 8.87%       | 0        | \$0.00        |
|              |  | JET DIRECT FUNDING CORP  | 1         | \$166,000.00          | 2.34%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED   | 1         | \$330,000.00          | 4.65%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$96,764.20           | 1.36%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 3         | \$519,616.55          | 7.33%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1         | \$623,494.93          | 8.79%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$769,654.90          | 10.85%      | 0        | \$0.00        |
|              | VATRENI, INC  | 1         | \$278,800.00          | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,091,598.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNA4    | AMERIBEST MORTGAGE LLC  | 1         | \$287,000.00          | 9%          | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$155,000.00          | 4.86%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 14        | \$2,747,175.00        | 86.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,189,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNB2    | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$366,000.00          | 17.98%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,544,800.00        | 75.88%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 1         | \$125,000.00          | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,035,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNC0    | AURORA FINANCIAL GROUP, INC   | 1         | \$307,149.82          | 12.14%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$319,594.08          | 12.63%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$607,037.82          | 23.99%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$323,000.00          | 12.77%      | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$262,750.00          | 10.38%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$376,320.87          | 14.87%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$334,257.00          | 13.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,530,109.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMND8    | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$1,024,750.00        | 74%         | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$360,000.00          | 26%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,384,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNE6    | CHRISTOPHER PAUL FINANCIAL LLC  | 1         | \$164,000.00          | 11.17%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$412,500.00          | 28.1%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$409,600.00          | 27.9%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$370,065.02          | 25.21%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$111,868.50          | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,468,033.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XMNF3    |  | BRAND MORTGAGE GROUP, LLC   | 1         | \$416,425.49          | 11.44%      | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC   | 1         | \$282,000.00          | 7.75%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING, INC   | 1         | \$222,000.00          | 6.1%        | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$415,848.94          | 11.42%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 4         | \$950,958.93          | 26.12%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$314,566.02          | 8.64%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION   | 1         | \$389,500.00          | 10.7%       | 0        | \$0.00        |
|              |  | THE MORTGAGE LINK, INC  | 1         | \$404,700.00          | 11.12%      | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE, LLC   | 1         | \$244,405.15          | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,640,404.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XMNG1    |  | ACOPIA, LLC   | 1         | \$245,360.00          | 3.6%        | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                 | 2         | \$316,020.00          | 4.64%       | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP   | 1         | \$152,598.78          | 2.24%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$451,771.51          | 6.63%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION   | 1         | \$399,100.00          | 5.86%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A   | 1         | \$406,400.00          | 5.97%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE   | 1         | \$396,000.00          | 5.81%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC  | 1         | \$346,500.00          | 5.09%       | 0        | \$0.00        |
|              |  | FOUNTAIN CITY FUNDING, INC  | 1         | \$102,000.00          | 1.5%        | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 1         | \$624,000.00          | 9.16%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$366,750.00          | 5.38%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 10        | \$2,353,554.84        | 34.56%      | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK                        | 1         | \$178,000.00          | 2.61%       | 0        | \$0.00        |
|              |  | MORTGAGE 4 U, LLC   | 1         | \$140,000.00          | 2.06%       | 0        | \$0.00        |
|              |  | WHOLESALE CAPITAL CORPORATION   | 1         | \$332,561.49          | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,810,616.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XMNH9    |  | ACOPIA, LLC   | 1         | \$218,281.00          | 12.58%      | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$269,675.58          | 15.55%      | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$221,250.00          | 12.75%      | 0        | \$0.00        |
|              |  | HAWAIIAN MARKETING SERVICES   | 1         | \$532,000.00          | 30.67%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$360,566.24          | 20.79%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$132,847.45          | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,734,620.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNJ5    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$352,000.00          | 17.67%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$1,383,506.00        | 69.45%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$256,500.00          | 12.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,992,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNK2    | C & R MORTGAGE CORP   | 1         | \$199,000.00          | 8.85%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$292,000.00          | 12.98%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$233,704.00          | 10.39%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$392,000.00          | 17.43%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 4         | \$817,781.00          | 36.36%      | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC   | 1         | \$139,200.00          | 6.19%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$175,262.65          | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,248,947.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNL0    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$521,000.00          | 34.33%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$660,700.00          | 43.53%      | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$336,000.00          | 22.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,517,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNM8    | 1ST NATIONWIDE MORTGAGE CORPORATION                               | 1         | \$235,000.00          | 5.83%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$185,251.88          | 4.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$137,879.92          | 3.42%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC   | 1         | \$99,601.89           | 2.47%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES           | 1         | \$343,183.34          | 8.51%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION   | 1         | \$118,516.44          | 2.94%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                                   | 1         | \$183,200.00          | 4.54%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$241,000.00          | 5.98%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3         | \$561,146.73          | 13.91%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$169,807.16          | 4.21%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$168,000.00          | 4.17%       | 0        | \$0.00        |
|              | MORTGAGE LENDING MASTERS, LLC   | 1         | \$100,099.90          | 2.48%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$423,867.03          | 10.51%      | 0        | \$0.00        |
|              | PREMIER ATLANTA MORTGAGE COMPANY  | 1         | \$413,605.35          | 10.25%      | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 2         | \$653,163.13          | 16.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,033,322.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNN6    | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,450,065.54        | 90.46%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$153,000.00          | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,603,065.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNP1    | AMERIS BANK, A CORPORATION  | 2         | \$588,324.51          | 14.81%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$316,000.00          | 7.96%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$260,000.00          | 6.55%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$1,344,401.22        | 33.85%      | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 2         | \$641,564.45          | 16.15%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$275,000.00          | 6.92%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1         | \$288,000.00          | 7.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$258,750.00          | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,972,040.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNQ9    | ACOPIA, LLC   | 1         | \$285,000.00          | 2.19%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$301,102.97          | 2.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4         | \$1,229,157.19        | 9.45%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$256,785.94          | 1.98%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 2         | \$566,000.00          | 4.35%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION   | 1         | \$284,525.00          | 2.19%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$184,000.00          | 1.42%       | 0        | \$0.00        |
|              |   | 1         | \$166,984.78          | 1.28%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       |           |                        |             |          |               |
|              | CITYWIDE HOME LOANS   | 1         | \$222,000.00           | 1.71%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 3         | \$937,000.00           | 7.21%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$125,000.00           | 0.96%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$220,400.00           | 1.7%        | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC   | 1         | \$417,000.00           | 3.21%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$164,787.60           | 1.27%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$168,800.00           | 1.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$60,000.00            | 0.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 1         | \$101,625.00           | 0.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 12        | \$2,520,822.47         | 19.39%      | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC   | 1         | \$150,000.00           | 1.15%       | 0        | \$0.00        |
|              | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL                                | 1         | \$308,169.00           | 2.37%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$242,250.00           | 1.86%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$539,508.23           | 4.15%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 4         | \$1,730,242.61         | 13.31%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$845,937.87           | 6.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$325,894.95           | 2.51%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$405,764.97           | 3.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$242,000.00           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,000,758.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNR7    | AMERICAN BANK AND TRUST COMPANY, N.A  | 1         | \$303,590.50           | 8.29%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 1         | \$272,623.88           | 7.44%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC   | 3         | \$960,594.26           | 26.22%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5         | \$1,001,376.49         | 27.34%      | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY  | 1         | \$228,750.00           | 6.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$250,092.04           | 6.83%       | 0        | \$0.00        |
|              |   | 2         | \$646,000.00           | 17.64%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         |           |                       |             |          |               |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,663,027.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNS5    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$531,300.00          | 28.29%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 3         | \$916,000.00          | 48.77%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$196,850.00          | 10.48%      | 0        | \$0.00        |
|              |  | MORTGAGE CORPORATION OF<br>AMERICA                                       | 1         | \$234,000.00          | 12.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,878,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNT3    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$651,000.00          | 22.67%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$160,000.00          | 5.57%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 5         | \$1,285,440.00        | 44.77%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 1         | \$166,400.00          | 5.8%        | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS INC   | 1         | \$320,000.00          | 11.15%      | 0        | \$0.00        |
|              |  | NORTHSTAR MORTGAGE SERVICES,<br>INC                                      | 1         | \$288,204.00          | 10.04%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,871,044.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNU0    |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 4         | \$957,728.53          | 8.41%       | 0        | \$0.00        |
|              |  | AMERICAN WEST BANK, A<br>CORPORATION                                     | 1         | \$119,845.53          | 1.05%       | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION   | 2         | \$702,351.27          | 6.17%       | 0        | \$0.00        |
|              |  | AXIA FINANCIAL, LLC  | 2         | \$316,250.00          | 2.78%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS  | 2         | \$552,000.00          | 4.85%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC  | 1         | \$323,000.00          | 2.84%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$472,000.00          | 4.14%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 3         | \$778,623.00          | 6.83%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 18        | \$3,290,464.12        | 28.88%      | 0        | \$0.00        |
|              |  | LIBERTY UNITED MORTGAGE, LLC   | 1         | \$113,853.26          | 1%          | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL GROUP, INC  | 1         | \$148,176.00          | 1.3%        | 0        | \$0.00        |
|              |  | NATIONS DIRECT MORTGAGE, LLC   | 2         | \$970,698.70          | 8.52%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC  | 5         | \$1,393,200.00        | 12.23%      | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$299,962.00          | 2.63%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$166,989.64           | 1.47%       | 0        | \$0.00        |
|              | VATRENI, INC  | 1         | \$297,000.00           | 2.61%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 2         | \$489,883.70           | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$11,392,025.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNV8    | ACOPIA, LLC   | 1         | \$294,400.00           | 6.34%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$100,500.00           | 2.16%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$331,561.99           | 7.14%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC                                     | 1         | \$357,181.93           | 7.69%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$351,200.00           | 7.56%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                      | 1         | \$301,224.79           | 6.49%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 8         | \$1,260,798.89         | 27.15%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$450,000.00           | 9.69%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$718,457.23           | 15.47%      | 0        | \$0.00        |
|              | REDWOOD CAPITAL, INC  | 1         | \$210,000.00           | 4.52%       | 0        | \$0.00        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC                              | 1         | \$267,862.00           | 5.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,643,186.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNW6    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$87,200.00            | 1.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$359,525.93           | 5.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$131,833.93           | 1.9%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$417,000.00           | 6%          | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$160,000.00           | 2.3%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$297,345.00           | 4.28%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES         | 1         | \$329,185.32           | 4.73%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC   | 1         | \$244,000.00           | 3.51%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC                                     | 1         | \$304,000.00           | 4.37%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$315,000.00           | 4.53%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$347,052.69           | 4.99%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5         | \$1,351,441.36         | 19.44%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$214,019.36           | 3.08%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$645,300.00           | 9.28%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$204,250.00           | 2.94%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                    | 1         | \$179,550.00           | 2.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$624,213.66          | 8.98%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                               | 1         | \$136,000.00          | 1.96%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                           | 1         | \$342,000.00          | 4.92%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 2         | \$264,170.00          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,953,087.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNX4    | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$346,756.00          | 3.75%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$416,412.45          | 4.5%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$382,500.00          | 4.13%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES LLC                           | 1         | \$173,000.00          | 1.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                   | 2         | \$751,000.00          | 8.12%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$219,818.50          | 2.38%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$333,000.00          | 3.6%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$203,723.75          | 2.2%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 8         | \$1,804,749.00        | 19.5%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$417,000.00          | 4.51%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$253,665.00          | 2.74%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5         | \$801,677.36          | 8.66%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$417,000.00          | 4.51%       | 0        | \$0.00        |
|              | LEGACY LENDING SERVICES, INC                                    | 1         | \$366,500.00          | 3.96%       | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE, INC                                   | 1         | \$146,572.79          | 1.58%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1         | \$408,500.00          | 4.41%       | 0        | \$0.00        |
|              | ONE STOP ENTERPRISES INC DBA PREMIER FINANCIAL                  | 1         | \$260,000.00          | 2.81%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$342,000.00          | 3.7%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C  | 1         | \$200,000.00          | 2.16%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC   | 1         | \$388,713.71          | 4.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2         | \$621,150.00          | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,253,738.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMNY2    | ACOPIA, LLC   | 1         | \$112,575.00          | 3.85%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC  | 1         | \$67,920.00           | 2.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIRECTORS MORTGAGE, INC  | 2         | \$228,600.00          | 7.82%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$124,000.00          | 4.24%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$118,750.00          | 4.06%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$1,289,152.00        | 44.09%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$83,117.00           | 2.84%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8         | \$607,739.36          | 20.79%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$112,000.00          | 3.83%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE, INC                                    | 1         | \$80,000.00           | 2.74%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$100,000.00          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,923,853.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMNZ9    | ACOPIA, LLC  | 2         | \$481,400.00          | 1%          | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$241,930.99          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 2         | \$603,628.00          | 1.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                        | 1         | \$199,736.63          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND INSURANCE                                    | 1         | \$436,500.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5         | \$1,225,237.11        | 2.54%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$285,535.50          | 0.59%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$285,600.00          | 0.59%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$161,000.00          | 0.33%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 3         | \$854,342.34          | 1.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 2         | \$570,000.00          | 1.18%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$266,280.00          | 0.55%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$274,370.00          | 0.57%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$417,000.00          | 0.87%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 6         | \$1,770,678.19        | 3.68%       | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING LLC                                       | 1         | \$417,000.00          | 0.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 2         | \$616,223.74          | 1.28%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2         | \$354,944.09          | 0.74%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION  | 1         | \$294,500.00          | 0.61%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 17        | \$5,293,994.80        | 10.99%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$433,000.00          | 0.9%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION   | 49         | \$12,341,951.83        | 25.62%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 4          | \$747,850.00           | 1.55%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 2          | \$545,000.00           | 1.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                            | 2          | \$444,800.00           | 0.92%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE                     | 1          | \$206,150.00           | 0.43%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 3          | \$1,039,156.46         | 2.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 19         | \$4,750,869.36         | 9.86%       | 0        | \$0.00        |
|              | IHL DIRECT   | 1          | \$202,600.00           | 0.42%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1          | \$251,750.00           | 0.52%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK<br>LENDING                                | 2          | \$375,944.70           | 0.78%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 3          | \$964,801.99           | 2%          | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY   | 1          | \$198,550.00           | 0.41%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS INC   | 1          | \$394,250.00           | 0.82%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1          | \$388,245.95           | 0.81%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1          | \$161,800.81           | 0.34%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 4          | \$2,102,609.34         | 4.36%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 2          | \$425,844.00           | 0.88%       | 0        | \$0.00        |
|              | PAPERSTACK INC DBA LOAN SCIENCE  | 1          | \$572,000.00           | 1.19%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 11         | \$3,503,548.86         | 7.27%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES,<br>INC                                     | 1          | \$232,000.00           | 0.48%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC   | 1          | \$193,000.00           | 0.4%        | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1          | \$318,750.00           | 0.66%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC  | 1          | \$288,591.00           | 0.6%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A<br>CORPORATION                                     | 1          | \$253,500.00           | 0.53%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                     | 1          | \$229,710.63           | 0.48%       | 0        | \$0.00        |
|              | WARSHAW CAPITAL, LLC DBA WC<br>FINANCIAL                                 | 1          | \$408,000.00           | 0.85%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 4          | \$701,332.00           | 1.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,<br>A CORPORATION                         | 1          | \$453,029.31           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$48,178,537.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMP20    |  | 1          | \$399,750.00           | 34.25%      | 0        | \$0.00        |



|              |   |          |                       |             |          |               |  |
|--------------|---|----------|-----------------------|-------------|----------|---------------|--|
|              | FREEDOM HOME MORTGAGE CORPORATION                                 |          |                       |             |          |               |  |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3        | \$767,336.70          | 65.75%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4</b> | <b>\$1,167,086.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XMP38    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1        | \$354,000.00          | 45.59%      | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1        | \$243,000.00          | 31.29%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1        | \$179,500.00          | 23.12%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>3</b> | <b>\$776,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XMP46    | FREEDOM MORTGAGE CORPORATION                                      | 2        | \$795,000.00          | 73.61%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1        | \$285,000.00          | 26.39%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>3</b> | <b>\$1,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XMPF1    | 1ST RATE HOME MORTGAGE, INC                                       | 2        | \$271,396.00          | 2.27%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1        | \$158,000.00          | 1.32%       | 0        | \$0.00        |  |
|              | AMERIS BANK, A CORPORATION  | 1        | \$129,933.58          | 1.09%       | 0        | \$0.00        |  |
|              | ASSENT INC  | 1        | \$159,500.00          | 1.33%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC   | 1        | \$280,000.00          | 2.34%       | 0        | \$0.00        |  |
|              | E MORTGAGE  | 1        | \$111,500.00          | 0.93%       | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE      | 3        | \$554,645.78          | 4.63%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3        | \$540,000.00          | 4.51%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1        | \$134,000.00          | 1.12%       | 0        | \$0.00        |  |
|              | GRAYSTONE MORTGAGE, LLC   | 1        | \$320,000.00          | 2.67%       | 0        | \$0.00        |  |
|              | GREAT PLAINS NATIONAL BANK  | 1        | \$251,701.79          | 2.1%        | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P                                   | 1        | \$242,000.00          | 2.02%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 13       | \$2,937,626.99        | 24.54%      | 0        | \$0.00        |  |
|              | HOME MORTGAGE SOLUTIONS, INC                                      | 1        | \$207,000.00          | 1.73%       | 0        | \$0.00        |  |
|              | HOMETOWN LENDERS, LLC   | 1        | \$153,500.00          | 1.28%       | 0        | \$0.00        |  |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1        | \$209,000.00          | 1.75%       | 0        | \$0.00        |  |
|              | JMAC LENDING, INCORPORATED  | 1        | \$258,000.00          | 2.15%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL OF MN INC  | 1        | \$191,989.02          | 1.6%        | 0        | \$0.00        |  |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                 | 1        | \$300,000.00          | 2.51%       | 0        | \$0.00        |  |
|              | ON Q FINANCIAL, INC   | 1        | \$598,000.00          | 4.99%       | 0        | \$0.00        |  |
|              |   | 1        | \$335,000.00          | 2.8%        | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                       |           |                        |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$781,000.00           | 6.52%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP                                      | 1         | \$143,000.00           | 1.19%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES, INC                              | 1         | \$189,156.00           | 1.58%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$186,000.00           | 1.55%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$158,750.00           | 1.33%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                               | 2         | \$300,100.00           | 2.51%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$204,250.00           | 1.71%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 4         | \$1,667,550.00         | 13.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$11,972,599.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XMPG9    | FREEDOM HOME MORTGAGE CORPORATION                               | 6         | \$1,467,200.00         | 15.36%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$200,000.00           | 2.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 35        | \$6,978,794.69         | 73.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1         | \$174,000.00           | 1.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$155,000.00           | 1.62%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$63,000.00            | 0.66%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 3         | \$513,800.00           | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$9,551,794.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XMPH7    | FREEDOM HOME MORTGAGE CORPORATION                               | 3         | \$860,600.00           | 24.14%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 2         | \$432,000.00           | 12.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 11        | \$2,152,812.00         | 60.4%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$119,000.00           | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,564,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XMPJ3    | ACOPIA, LLC   | 1         | \$120,000.00           | 7.38%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION                                      | 1         | \$63,000.00            | 3.87%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$57,200.00            | 3.52%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$796,749.17           | 49%         | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$180,000.00           | 11.07%      | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$285,000.00           | 17.53%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WINTERWOOD MORTGAGE GROUP, LLC<br>DBA APPROVED MTG                       | 1         | \$124,000.00          | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,625,949.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMPK0    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$69,231.73           | 4.64%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 7         | \$1,148,839.49        | 77.03%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                             | 1         | \$181,704.93          | 12.18%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$91,607.15           | 6.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,491,383.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMPW4    |  | CHRISTOPHER PAUL FINANCIAL LLC   | 1         | \$121,000.00          | 4.87%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING, INC  | 1         | \$273,000.00          | 10.98%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$386,000.00          | 15.53%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 5         | \$965,700.00          | 38.85%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 1         | \$225,816.00          | 9.08%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1         | \$206,420.00          | 8.3%        | 0        | \$0.00        |
|              |  | PRIORITY LENDING CORP  | 1         | \$308,000.00          | 12.39%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,485,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMPY0    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 4         | \$1,069,950.00        | 48.47%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 4         | \$1,137,400.00        | 51.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,207,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMPZ7    |  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC                               | 1         | \$209,700.00          | 4.69%       | 0        | \$0.00        |
|              |  | C & T MORTGAGE, INC  | 1         | \$417,000.00          | 9.32%       | 0        | \$0.00        |
|              |  | EQUITABLE HOME MORTGAGE, INC   | 1         | \$224,630.16          | 5.02%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$471,050.00          | 10.53%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 6         | \$1,510,945.45        | 33.76%      | 0        | \$0.00        |
|              |  | HARPETH MORTGAGE, LLC  | 1         | \$129,600.00          | 2.9%        | 0        | \$0.00        |
|              |  | N A NATIONWIDE MORTGAGE  | 1         | \$470,478.03          | 10.51%      | 0        | \$0.00        |
|              |  | PRESTIGE MORTGAGE CORPORATION  | 1         | \$333,500.00          | 7.45%       | 0        | \$0.00        |
|              |  | UNITY WEST, INC  | 1         | \$265,000.00          | 5.92%       | 0        | \$0.00        |
|              |  | VATRENI, INC   | 1         | \$443,000.00          | 9.9%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,474,903.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |           |                       |             |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XMR28    |  | COMMUNITY NATIONAL BANK         | 1         | \$111,754.26          | 9.48%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 8         | \$943,385.62          | 80.02%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC      | 1         | \$123,857.77          | 10.5%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,178,997.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMR36    |  | CORNERSTONE HOME LENDING, INC   | 16        | \$1,265,089.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,265,089.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMR44    |  | CORNERSTONE HOME LENDING, INC   | 17        | \$3,870,381.49        | 79.73%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$155,125.06          | 3.2%        | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC      | 2         | \$828,894.43          | 17.07%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,854,400.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMR51    |  | CITIZENS BANK OF LAS CRUCES     | 1         | \$85,769.41           | 8.03%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 10        | \$982,002.43          | 91.97%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,067,771.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMR69    |  | CMC HOME LENDING                | 2         | \$458,552.09          | 9.21%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 21        | \$4,519,006.43        | 90.79%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,977,558.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMR77    |  | BANK OF SAN ANGELO              | 2         | \$150,471.58          | 12.44%      | 0        | \$0.00        |
|              |  | CITIZENS NATL HENDERSON         | 1         | \$73,906.90           | 6.11%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                | 1         | \$83,600.00           | 6.91%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 12        | \$834,581.06          | 69.01%      | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST     | 1         | \$66,721.57           | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,209,281.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMR85    |  | CMC HOME LENDING                | 1         | \$172,900.00          | 3.43%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 23        | \$4,575,528.39        | 90.85%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$288,000.00          | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,036,428.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMR93    |  | CMC HOME LENDING                | 1         | \$284,830.20          | 13.4%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC   | 7         | \$1,437,794.23        | 67.62%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$189,776.93          | 8.93%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC      | 1         | \$213,750.00          | 10.05%      | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,126,151.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMRE2    |  | 1ST COLONIAL COMMUNITY BANK     | 3         | \$367,680.55          | 0.57%       | 0        | \$0.00        |
|              |  | ACRE MORTGAGE & FINANCIAL, INC  | 1         | \$507,920.00          | 0.79%       | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC    | 2         | \$476,500.00          | 0.74%       | 0        | \$0.00        |
|              |  |                                 | 3         | \$1,030,800.00        | 1.61%       | 0        | \$0.00        |

|   |    |                |        |   |  |        |
|---|----|----------------|--------|---|--|--------|
| AFFINITY LENDING SOLUTIONS, LLC<br>DBA GREGG & VALBY MORTGAGE<br>SERVICES     |    |                |        |   |  |        |
| ALCOVA MORTGAGE LLC   | 3  | \$525,250.00   | 0.82%  | 0 |  | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP  | 3  | \$597,448.47   | 0.93%  | 0 |  | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP  | 1  | \$199,000.00   | 0.31%  | 0 |  | \$0.00 |
| AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A & M MORTGAGE<br>GROUP, INC | 4  | \$759,288.24   | 1.19%  | 0 |  | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION                                      | 2  | \$537,817.91   | 0.84%  | 0 |  | \$0.00 |
| ANGEL OAK FUNDING LLC   | 3  | \$692,630.75   | 1.08%  | 0 |  | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXAS<br>LENDING.COM                                | 3  | \$872,112.36   | 1.36%  | 0 |  | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORP                          | 1  | \$132,133.55   | 0.21%  | 0 |  | \$0.00 |
| BANK OF NORTH CAROLINA  | 1  | \$324,000.00   | 0.51%  | 0 |  | \$0.00 |
| BENCHMARK BANK  | 1  | \$319,200.00   | 0.5%   | 0 |  | \$0.00 |
| BRAZOS NATIONAL BANK  | 1  | \$256,177.28   | 0.4%   | 0 |  | \$0.00 |
| BRENNER MORTGAGE CORP   | 1  | \$300,000.00   | 0.47%  | 0 |  | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC                                       | 1  | \$135,329.52   | 0.21%  | 0 |  | \$0.00 |
| C & F MORTGAGE CORPORATION  | 1  | \$140,822.61   | 0.22%  | 0 |  | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE                          | 1  | \$180,450.00   | 0.28%  | 0 |  | \$0.00 |
| CAPITAL BANK, NA  | 1  | \$217,981.64   | 0.34%  | 0 |  | \$0.00 |
| CAROLINA BANK   | 2  | \$452,863.34   | 0.71%  | 0 |  | \$0.00 |
| CASHCALL, INC   | 21 | \$6,670,298.36 | 10.43% | 0 |  | \$0.00 |
| CASON HOME LOANS  | 2  | \$330,189.08   | 0.52%  | 0 |  | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC<br>/4TH PARTY/ MORTGAGE SERVICES III<br>LLC      | 1  | \$351,577.06   | 0.55%  | 0 |  | \$0.00 |
| CENDERA FUNDING   | 2  | \$452,500.00   | 0.71%  | 0 |  | \$0.00 |
| CENTENNIAL BANK   | 1  | \$350,300.00   | 0.55%  | 0 |  | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC   | 2  | \$734,706.98   | 1.15%  | 0 |  | \$0.00 |
| CF BANK   | 1  | \$175,778.57   | 0.27%  | 0 |  | \$0.00 |
| CHRISTENSEN FINANCIAL, INC  | 1  | \$232,000.00   | 0.36%  | 0 |  | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA,<br>INC  | 1  | \$134,830.16   | 0.21%  | 0 |  | \$0.00 |
| CITIZENS UNION BANK OF<br>SHELBYVILLE, INC                                    | 1  | \$99,750.00    | 0.16%  | 0 |  | \$0.00 |
| CLM MORTGAGE, LLC   | 2  | \$394,772.00   | 0.62%  | 0 |  | \$0.00 |
| COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC                                     | 1  | \$181,000.00   | 0.28%  | 0 |  | \$0.00 |
| COMPASS MORTGAGE, INC DBA<br>COMPASS MORTGAGE LENDING, INC                    | 2  | \$517,000.00   | 0.81%  | 0 |  | \$0.00 |
|   | 1  | \$161,805.35   | 0.25%  | 0 |  | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                        |   |                |       |   |        |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$196,593.98   | 0.31% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$174,779.83   | 0.27% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP          | 3 | \$898,795.68   | 1.41% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                    | 3 | \$662,267.10   | 1.04% | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE COMPANY                                    | 1 | \$381,432.50   | 0.6%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC   | 1 | \$117,851.54   | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK AND TRUST   | 1 | \$89,350.00    | 0.14% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK  | 1 | \$90,000.00    | 0.14% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 1 | \$236,455.00   | 0.37% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$217,276.30   | 0.34% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA       | 1 | \$201,377.55   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (TX)                                      | 1 | \$127,614.25   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1 | \$109,864.75   | 0.17% | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC                         | 1 | \$316,401.42   | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                                   | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC        | 1 | \$171,783.60   | 0.27% | 0 | \$0.00 |
|  | FIRST-LOCKHART NATIONAL BANK                                   | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                     | 2 | \$482,850.00   | 0.75% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                       | 1 | \$461,581.74   | 0.72% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 2 | \$454,486.44   | 0.71% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                  | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 1 | \$275,500.00   | 0.43% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 1 | \$144,218.32   | 0.23% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY LLC                               | 1 | \$187,436.88   | 0.29% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                               | 3 | \$1,506,908.66 | 2.36% | 0 | \$0.00 |
|  | JERSEY MORTGAGE CO   | 2 | \$336,500.00   | 0.53% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                | 6 | \$1,200,992.00 | 1.88% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL INC                                       | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                                  | 2 | \$329,000.00   | 0.51% | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK   | 1 | \$255,235.78   | 0.4%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC  | 1 | \$155,700.00   | 0.24% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1 | \$104,867.90   | 0.16% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$134,400.00   | 0.21% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC                                     | 1 | \$319,900.00   | 0.5%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 2 | \$351,875.00   | 0.55% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MBA MORTGAGE SERVICES INC  | 1  | \$184,260.00   | 0.29% | 0 | \$0.00 |
|  | MCKENZIE COUNTY BANK   | 1  | \$164,787.61   | 0.26% | 0 | \$0.00 |
|  | MDE HOME LOANS, LLC  | 1  | \$171,750.00   | 0.27% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                  | 1  | \$351,112.51   | 0.55% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE  | 1  | \$416,475.36   | 0.65% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                     | 1  | \$458,530.39   | 0.72% | 0 | \$0.00 |
|  | MILLENNIUM BANK  | 1  | \$225,600.00   | 0.35% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$253,053.47   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                         | 1  | \$150,500.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 11 | \$2,698,877.04 | 4.22% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC   | 2  | \$466,704.90   | 0.73% | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                        | 1  | \$416,475.36   | 0.65% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                       | 1  | \$198,438.35   | 0.31% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$262,024.74   | 0.41% | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                                | 1  | \$308,750.00   | 0.48% | 0 | \$0.00 |
|  | OPEN MORTGAGE LLC DBA FISHER<br>HOME LENDING GROUP               | 6  | \$1,143,807.59 | 1.79% | 0 | \$0.00 |
|  | PARK STERLING BANK   | 1  | \$125,250.00   | 0.2%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$107,462.63   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$117,605.22   | 0.18% | 0 | \$0.00 |
|  | PLATTE VALLEY BANK - WY  | 1  | \$228,000.00   | 0.36% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK  | 1  | \$382,518.13   | 0.6%  | 0 | \$0.00 |
|  | PRIORITY BANK FSB  | 1  | \$261,250.00   | 0.41% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORPORATION                                    | 1  | \$308,655.00   | 0.48% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 2  | \$508,513.80   | 0.8%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1  | \$182,505.78   | 0.29% | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY   | 2  | \$306,000.00   | 0.48% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC                                       | 3  | \$337,373.69   | 0.53% | 0 | \$0.00 |
|  | RELIANT BANK   | 1  | \$218,225.10   | 0.34% | 0 | \$0.00 |
|  | RENAISSANCE LENDERS, INC   | 1  | \$145,000.00   | 0.23% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC. DBA<br>INTEGRITY 1ST MORTGAGE    | 1  | \$395,228.85   | 0.62% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC                                    | 1  | \$227,050.00   | 0.35% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC                                  | 1  | \$493,877.85   | 0.77% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC                            | 1  | \$167,920.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK/4TH<br>PARTY/ MORTGAGE SERVICES III, LLC | 1  | \$264,674.16   | 0.41% | 0 | \$0.00 |
|  | SOUTHPOINT BANK  | 1  | \$190,000.00   | 0.3%  | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                    | 3  | \$711,912.60   | 1.11% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 4  | \$788,687.09   | 1.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STIFEL BANK AND TRUST   | 1          | \$145,420.97           | 0.23%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 70         | \$15,047,912.66        | 23.53%      | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                                    | 1          | \$282,826.00           | 0.44%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                    | 2          | \$299,337.41           | 0.47%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1          | \$190,950.00           | 0.3%        | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS     | 2          | \$366,578.57           | 0.57%       | 0        | \$0.00        |
|              | TRIAD BANK  | 1          | \$122,100.00           | 0.19%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC      | 1          | \$237,300.00           | 0.37%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC   | 1          | \$308,000.00           | 0.48%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A  | 1          | \$192,850.00           | 0.3%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                       | 1          | \$356,250.00           | 0.56%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$336,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>275</b> | <b>\$63,963,592.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMRF9    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                         | 1          | \$53,482.63            | 1.85%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1          | \$60,000.00            | 2.08%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC   | 1          | \$82,555.00            | 2.86%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1          | \$71,171.34            | 2.46%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC  | 1          | \$70,000.00            | 2.42%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION  | 1          | \$84,000.00            | 2.91%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE, INC                                 | 1          | \$81,750.00            | 2.83%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST COMPANY   | 1          | \$50,000.00            | 1.73%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK   | 3          | \$185,000.00           | 6.4%        | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE INC  | 1          | \$65,000.00            | 2.25%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 1          | \$76,408.08            | 2.64%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK   | 1          | \$49,873.94            | 1.73%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING   | 1          | \$73,800.00            | 2.55%       | 0        | \$0.00        |
|              | KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC                 | 1          | \$72,120.15            | 2.5%        | 0        | \$0.00        |
|              | LIBERTY FIRST C.U   | 1          | \$83,000.00            | 2.87%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC   | 1          | \$85,000.00            | 2.94%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$56,931.51            | 1.97%       | 0        | \$0.00        |
|              |   | 1          | \$68,250.00            | 2.36%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                 |           |                       |             |          |               |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$78,151.55           | 2.7%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS   | 2         | \$146,011.96          | 5.05%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 15        | \$1,032,027.00        | 35.71%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE INC  | 1         | \$68,500.00           | 2.37%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS<br>INC | 2         | \$135,310.24          | 4.68%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC   | 1         | \$61,672.31           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,890,015.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMRG7    | A+ MORTGAGE SERVICES, INC  | 1         | \$52,857.87           | 3.58%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$75,000.00           | 5.09%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$69,375.00           | 4.7%        | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$43,877.42           | 2.98%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION   | 1         | \$53,400.00           | 3.62%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 2         | \$138,650.00          | 9.4%        | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST COMPANY   | 1         | \$39,750.00           | 2.7%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$150,228.25          | 10.19%      | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$46,500.00           | 3.15%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 5         | \$330,618.00          | 22.42%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 2         | \$151,000.00          | 10.24%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 3         | \$203,935.00          | 13.83%      | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$54,300.00           | 3.68%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP   | 1         | \$65,250.00           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,474,741.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMRH5    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                          | 1         | \$88,660.98           | 7.16%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC  | 1         | \$101,175.00          | 8.17%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1         | \$89,594.69           | 7.23%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$97,500.00           | 7.87%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$102,000.00          | 8.24%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$102,750.00          | 8.3%        | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$92,000.00           | 7.43%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 5         | \$464,205.00          | 37.48%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$100,600.00          | 8.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,238,485.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMRJ1    | AMERICAN NATIONWIDE MORTGAGE   | 1         | \$114,000.00          | 8.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPANY., INC  |           |                       |             |          |               |
|              | CORRIDOR MORTGAGE COMPANY LLC<br>DBA FIRST AMERICAN MORTGAGE, LLC        | 1         | \$121,600.00          | 9.49%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC   | 1         | \$113,600.00          | 8.87%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$117,230.00          | 9.15%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC  | 1         | \$114,000.00          | 8.9%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$120,732.09          | 9.42%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$116,862.64          | 9.12%       | 0        | \$0.00        |
|              | PARADISE BANK  | 1         | \$116,000.00          | 9.05%       | 0        | \$0.00        |
|              | SIouxLAND FEDERAL CREDIT UNION   | 1         | \$113,000.00          | 8.82%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 1         | \$110,400.00          | 8.62%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS<br>INC | 1         | \$124,000.00          | 9.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,281,424.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMRK8    | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$142,257.78          | 5.8%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION                                      | 1         | \$125,517.62          | 5.12%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>MCMINNVILLE                                    | 1         | \$125,352.66          | 5.11%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST<br>LOUIS DBA HOMETOWN EQUITY<br>MORTGAGE  | 1         | \$126,965.00          | 5.18%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$132,000.00          | 5.38%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN   | 1         | \$140,000.00          | 5.71%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES<br>CORPORATION                              | 1         | \$132,525.00          | 5.4%        | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER<br>HOME LENDING GROUP                       | 1         | \$144,635.00          | 5.9%        | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC   | 1         | \$140,838.27          | 5.74%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC   | 1         | \$150,000.00          | 6.12%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$134,748.84          | 5.5%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2         | \$265,583.09          | 10.83%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 4         | \$547,950.00          | 22.35%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING CONSULTANTS<br>INC | 1         | \$143,830.94          | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,452,204.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XMRL6    | ACRE MORTGAGE & FINANCIAL, INC   | 1         | \$260,309.00          | 1.27%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$311,509.25          | 1.52%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1         | \$283,500.00          | 1.38%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A & M MORTGAGE          | 1         | \$92,625.00           | 0.45%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| GROUP, INC  |    |                |        |   |        |
| ASHEVILLE SAVINGS BANK, S S B                         | 2  | \$291,812.76   | 1.42%  | 0 | \$0.00 |
| BANK 21   | 1  | \$384,681.13   | 1.87%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                | 1  | \$327,298.45   | 1.59%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                 | 1  | \$94,000.00    | 0.46%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                            | 1  | \$218,156.02   | 1.06%  | 0 | \$0.00 |
| CAPITAL CITY BANK                                     | 3  | \$344,608.87   | 1.68%  | 0 | \$0.00 |
| CASHCALL, INC   | 3  | \$1,062,000.00 | 5.17%  | 0 | \$0.00 |
| CENTENNIAL BANK                                       | 2  | \$563,202.99   | 2.74%  | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                      | 2  | \$510,398.21   | 2.48%  | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1  | \$125,433.00   | 0.61%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                           | 1  | \$123,500.00   | 0.6%   | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                               | 1  | \$100,661.12   | 0.49%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                            | 2  | \$277,000.00   | 1.35%  | 0 | \$0.00 |
| FARMERS BANK AND TRUST                                | 2  | \$451,545.00   | 2.2%   | 0 | \$0.00 |
| FIRST BANK TEXAS                                      | 1  | \$229,956.79   | 1.12%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                      | 5  | \$1,126,317.26 | 5.48%  | 0 | \$0.00 |
| FIRST-LOCKHART NATIONAL BANK                          | 1  | \$201,000.00   | 0.98%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                            | 1  | \$174,758.90   | 0.85%  | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                            | 1  | \$366,550.00   | 1.78%  | 0 | \$0.00 |
| HOME TRUST BANK                                       | 2  | \$266,020.95   | 1.3%   | 0 | \$0.00 |
| INSIGHT BANK  | 1  | \$160,550.00   | 0.78%  | 0 | \$0.00 |
| JERSEY MORTGAGE CO                                    | 1  | \$234,690.54   | 1.14%  | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                        | 1  | \$195,667.00   | 0.95%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                             | 1  | \$536,000.00   | 2.61%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 1  | \$226,039.07   | 1.1%   | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC                            | 2  | \$341,988.25   | 1.66%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                          | 1  | \$108,700.00   | 0.53%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC                       | 1  | \$116,400.00   | 0.57%  | 0 | \$0.00 |
| NORTHPOINTE BANK                                      | 8  | \$1,875,920.07 | 9.13%  | 0 | \$0.00 |
| PARK STERLING BANK                                    | 2  | \$592,974.29   | 2.89%  | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY                               | 1  | \$154,786.45   | 0.75%  | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK                               | 1  | \$211,020.00   | 1.03%  | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY                                | 1  | \$360,402.78   | 1.75%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC                            | 1  | \$227,685.88   | 1.11%  | 0 | \$0.00 |
| RELIANT BANK  | 1  | \$279,476.41   | 1.36%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                        | 17 | \$5,354,495.34 | 26.07% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                  | 1  | \$198,500.00   | 0.97%  | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                       | 1  | \$416,138.70   | 2.03%  | 0 | \$0.00 |
| THE POCA VALLEY BANK, INC                             | 1  | \$192,800.00   | 0.94%  | 0 | \$0.00 |
| UNITED HOME LOANS INC                                 | 1  | \$260,400.00   | 1.27%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WATERFORD BANK N.A   | 1         | \$137,700.00           | 0.67%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1         | \$171,763.03           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$20,540,942.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMRM4    | ACRE MORTGAGE & FINANCIAL, INC   | 1         | \$125,000.00           | 0.35%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC  | 4         | \$1,021,750.00         | 2.83%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC<br>DBA GREGG & VALBY MORTGAGE<br>SERVICES              | 1         | \$280,000.00           | 0.78%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$229,420.11           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A & M MORTGAGE<br>GROUP, INC          | 5         | \$1,127,417.00         | 3.13%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC /4TH PARTY/ MORTGAGE<br>SERVICES III, LLC  | 1         | \$101,700.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORPORATION   | 1         | \$177,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE<br>COMPANY., INC  | 2         | \$617,000.00           | 1.71%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS<br>LENDING.COM   | 1         | \$138,700.00           | 0.38%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORP                                   | 2         | \$414,650.00           | 1.15%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$515,000.00           | 1.43%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER  | 1         | \$164,792.41           | 0.46%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$156,354.80           | 0.43%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE<br>INVESTMENTS, INC  | 1         | \$245,300.00           | 0.68%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$269,660.30           | 0.75%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 12        | \$3,568,500.00         | 9.9%        | 0        | \$0.00        |
|              | CASON HOME LOANS   | 2         | \$265,145.00           | 0.74%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$264,500.00           | 0.73%       | 0        | \$0.00        |
|              | CENDERA FUNDING  | 2         | \$392,250.00           | 1.09%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION  | 1         | \$124,391.85           | 0.34%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$166,140.86           | 0.46%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC  | 2         | \$454,779.83           | 1.26%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$128,800.00           | 0.36%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$135,592.00           | 0.38%       | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK   | 1         | \$119,000.00           | 0.33%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA  | 1         | \$133,000.00           | 0.37%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL<br>BANK/4TH PARTY/MORTGAGE<br>INVESTMENT SERVICES CORPORATION | 1         | \$262,000.00           | 0.73%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK   | 1         | \$100,000.00           | 0.28%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CREDIT UNION OF GEORGIA                                      | 1 | \$108,000.00   | 0.3%  | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP        | 7 | \$1,884,162.71 | 5.22% | 0 | \$0.00 |
| CS FINANCIAL, INC  | 1 | \$291,667.05   | 0.81% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                  | 1 | \$342,405.00   | 0.95% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                   | 1 | \$223,250.00   | 0.62% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                               | 1 | \$272,000.00   | 0.75% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                            | 1 | \$153,900.00   | 0.43% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$137,000.00   | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX)                                    | 1 | \$110,000.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1 | \$150,575.00   | 0.42% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                             | 1 | \$124,200.00   | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER                                 | 1 | \$128,720.00   | 0.36% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC      | 2 | \$479,893.00   | 1.33% | 0 | \$0.00 |
| FIRST STATE BANK (TX)  | 1 | \$100,000.00   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                            | 1 | \$180,000.00   | 0.5%  | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$178,000.00   | 0.49% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                                      | 1 | \$364,000.00   | 1.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE                               | 1 | \$260,671.63   | 0.72% | 0 | \$0.00 |
| HOUSTON CAPITAL  | 2 | \$298,404.49   | 0.83% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$320,000.00   | 0.89% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING         | 1 | \$168,000.00   | 0.47% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$175,000.00   | 0.49% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                                    | 1 | \$65,000.00    | 0.18% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC                             | 1 | \$113,863.02   | 0.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                             | 1 | \$510,000.00   | 1.41% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$127,300.00   | 0.35% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                              | 3 | \$355,509.00   | 0.99% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE                                | 1 | \$114,600.00   | 0.32% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY                                   | 1 | \$231,500.00   | 0.64% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY                                     | 1 | \$332,500.00   | 0.92% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$197,600.00   | 0.55% | 0 | \$0.00 |
| MDE HOME LOANS, LLC  | 1 | \$391,125.00   | 1.08% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$469,422.10   | 1.3%  | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC                                      | 1 | \$192,000.00   | 0.53% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                   | 2 | \$630,530.67   | 1.75% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                       | 1 | \$414,000.00   | 1.15% | 0 | \$0.00 |
| NEWBRIDGE BANK   | 1 | \$90,000.00    | 0.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NEWCASTLE HOME LOANS LLC  | 2          | \$338,300.62           | 0.94%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$487,200.00           | 1.35%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC   | 2          | \$400,425.00           | 1.11%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                     | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                  | 1          | \$157,102.91           | 0.44%       | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1          | \$351,247.28           | 0.97%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE  | 1          | \$256,000.00           | 0.71%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$280,000.00           | 0.78%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1          | \$200,800.00           | 0.56%       | 0        | \$0.00        |
|              | PINNACLE BANK OF SOUTH CAROLINA                                     | 1          | \$296,617.70           | 0.82%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                                     | 1          | \$315,400.00           | 0.87%       | 0        | \$0.00        |
|              | POINT BANK  | 1          | \$144,000.00           | 0.4%        | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP   | 1          | \$129,600.00           | 0.36%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK   | 1          | \$232,000.00           | 0.64%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC/4TH PARTY/CORNERSTONE HOME LENDING, INC  | 1          | \$501,200.00           | 1.39%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                     | 1          | \$161,841.41           | 0.45%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                       | 2          | \$410,400.00           | 1.14%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$108,750.00           | 0.3%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 34         | \$7,110,765.55         | 19.72%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                | 1          | \$137,426.88           | 0.38%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 2          | \$295,970.00           | 0.82%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 2          | \$266,833.00           | 0.74%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  | 3          | \$471,550.00           | 1.31%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP                                       | 2          | \$268,850.00           | 0.75%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A  | 1          | \$139,600.00           | 0.39%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                   | 1          | \$118,663.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$36,063,186.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMRN2    | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY             | 1          | \$192,000.00           | 0.96%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC   | 1          | \$209,000.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                      | 2          | \$675,511.60           | 3.39%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                          | 3          | \$588,320.00           | 2.95%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1          | \$205,158.85           | 1.03%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 2          | \$386,282.49           | 1.94%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1 | \$172,592.92   | 0.87% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$340,000.00   | 1.71% | 0 | \$0.00 |
| CASHCALL, INC   | 6 | \$1,950,500.00 | 9.79% | 0 | \$0.00 |
| CENTENNIAL BANK   | 2 | \$484,306.29   | 2.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING | 1 | \$163,920.33   | 0.82% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                       | 3 | \$879,324.49   | 4.41% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$294,162.20   | 1.48% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI                                    | 1 | \$159,812.15   | 0.8%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC  | 1 | \$200,830.00   | 1.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$301,056.27   | 1.51% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$168,000.00   | 0.84% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                     | 2 | \$398,410.98   | 2%    | 0 | \$0.00 |
| FIRST STATE BANK (NE)   | 1 | \$144,875.00   | 0.73% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP                           | 1 | \$492,000.00   | 2.47% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$218,834.52   | 1.1%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC   | 1 | \$375,250.00   | 1.88% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC   | 2 | \$486,995.80   | 2.44% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE           | 1 | \$331,500.00   | 1.66% | 0 | \$0.00 |
| HOUSTON CAPITAL   | 1 | \$304,000.00   | 1.53% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$408,000.00   | 2.05% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$562,107.29   | 2.82% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING   | 3 | \$615,850.00   | 3.09% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$172,000.00   | 0.86% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY  | 3 | \$740,927.35   | 3.72% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$168,166.77   | 0.84% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$156,000.00   | 0.78% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$244,532.58   | 1.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 2 | \$565,449.03   | 2.84% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC  | 1 | \$306,850.00   | 1.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$458,371.22   | 2.3%  | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC   | 1 | \$140,000.00   | 0.7%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$192,375.00   | 0.97% | 0 | \$0.00 |
| PRIORITY BANK FSB   | 1 | \$311,933.35   | 1.57% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$470,047.49   | 2.36% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY  | 2 | \$510,221.69   | 2.56% | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC   | 1 | \$175,731.00   | 0.88% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS                                       | 1         | \$150,100.00           | 0.75%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 3         | \$834,155.03           | 4.19%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 6         | \$1,215,313.00         | 6.1%        | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                                 | 1         | \$293,854.59           | 1.48%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1         | \$277,100.00           | 1.39%       | 0        | \$0.00        |
|              | TRI-COUNTY BANK  | 1         | \$271,702.28           | 1.36%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   | 1         | \$199,775.89           | 1%          | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                    | 1         | \$161,500.00           | 0.81%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1         | \$197,600.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$19,922,307.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XMRP7    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$81,656.46            | 0.66%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC  | 1         | \$245,000.00           | 1.98%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$204,132.41           | 1.65%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC   | 1         | \$229,100.00           | 1.86%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                               | 1         | \$144,585.49           | 1.17%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                    | 1         | \$130,500.00           | 1.06%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 3         | \$653,173.36           | 5.29%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$581,553.32           | 4.71%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                                      | 1         | \$207,128.57           | 1.68%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$236,305.82           | 1.91%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$180,241.69           | 1.46%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK  | 2         | \$133,000.00           | 1.08%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                | 1         | \$244,000.00           | 1.98%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE           | 1         | \$120,000.00           | 0.97%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC   | 1         | \$383,000.00           | 3.1%        | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC   | 1         | \$340,575.00           | 2.76%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1         | \$125,000.00           | 1.01%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC                                      | 1         | \$55,267.48            | 0.45%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DURANGO                                       | 1         | \$113,522.40           | 0.92%       | 0        | \$0.00        |
|              | GOOGAIN, INC   | 1         | \$288,785.03           | 2.34%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICES INC                                       | 1         | \$99,581.04            | 0.81%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                       | 1         | \$211,969.10           | 1.72%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$417,000.00           | 3.38%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$225,000.00           | 1.82%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP   | 1         | \$323,638.40           | 2.62%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC   | 1         | \$214,638.00           | 1.74%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP LLC   | 1         | \$255,425.38           | 2.07%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                                 | 1         | \$131,444.00           | 1.06%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1         | \$116,310.66           | 0.94%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 29        | \$4,525,791.88         | 36.67%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$163,000.00           | 1.32%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK, INC  | 1         | \$106,053.81           | 0.86%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$122,500.00           | 0.99%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$139,413.47           | 1.13%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC   | 1         | \$120,000.00           | 0.97%       | 0        | \$0.00        |
|              | VUE COMMUNITY CREDIT UNION   | 1         | \$231,028.02           | 1.87%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 2         | \$244,222.52           | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$12,343,543.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XMRQ5    | 3RD FINANCIAL SERVICE CORPORATION                                  | 1         | \$47,000.00            | 0.73%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC   | 1         | \$56,023.75            | 0.87%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                     | 2         | \$295,258.64           | 4.58%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$256,150.00           | 3.97%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                    | 2         | \$196,884.91           | 3.05%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                               | 2         | \$211,295.75           | 3.28%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC  | 1         | \$123,400.00           | 1.91%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$159,100.00           | 2.47%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$328,000.00           | 5.09%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$130,500.00           | 2.02%       | 0        | \$0.00        |
|              | COLEMAN COUNTY STATE BANK  | 1         | \$90,000.00            | 1.4%        | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1         | \$298,817.89           | 4.64%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP               | 1         | \$204,839.00           | 3.18%       | 0        | \$0.00        |
|              | EXTRACO BANKS  | 1         | \$55,774.76            | 0.87%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$91,000.00            | 1.41%       | 0        | \$0.00        |
|              | FIRST-LOCKHART NATIONAL BANK                                       | 1         | \$236,250.00           | 3.66%       | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$70,000.00            | 1.09%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                    | 3         | \$270,850.00           | 4.2%        | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$40,000.00            | 0.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                  | 1         | \$112,545.50          | 1.75%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                                | 1         | \$108,345.00          | 1.68%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                 | 1         | \$135,750.00          | 2.11%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                 | 1         | \$214,732.82          | 3.33%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC                                | 1         | \$133,912.14          | 2.08%       | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB                        | 1         | \$55,000.00           | 0.85%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                               | 1         | \$50,000.00           | 0.78%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                          | 1         | \$82,168.17           | 1.27%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 12        | \$2,018,903.85        | 31.32%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                   | 1         | \$165,000.00          | 2.56%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                              | 1         | \$67,726.49           | 1.05%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                         | 1         | \$141,628.04          | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,446,856.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMRR3    | 3RD FINANCIAL SERVICE CORPORATION                       | 1         | \$123,967.75          | 8.46%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK                                   | 1         | \$214,067.87          | 14.6%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                        | 1         | \$300,695.86          | 20.51%      | 0        | \$0.00        |
|              | KIRKPATRICK BANK  | 1         | \$238,973.98          | 16.3%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 2         | \$464,009.07          | 31.65%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                                 | 1         | \$124,150.00          | 8.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,465,864.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMRS1    | CENTENNIAL BANK   | 1         | \$292,696.43          | 11.69%      | 0        | \$0.00        |
|              | FIRST-LOCKHART NATIONAL BANK                            | 1         | \$281,147.06          | 11.23%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                 | 1         | \$136,000.00          | 5.43%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 7         | \$1,793,831.96        | 71.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,503,675.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMRT9    | BANK OF NORTH CAROLINA                                  | 1         | \$416,090.85          | 12.98%      | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB                                   | 1         | \$417,000.00          | 13.01%      | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC                                | 1         | \$280,000.00          | 8.74%       | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC                                      | 1         | \$220,520.76          | 6.88%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 6         | \$1,638,630.68        | 51.12%      | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1         | \$233,099.30          | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,205,341.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XMRU6    | 1ST COLONIAL COMMUNITY BANK                             | 1         | \$298,000.00          | 0.88%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC                                   | 2         | \$643,400.00          | 1.9%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ADVISORS MORTGAGE GROUP, LLC                                       | 2 | \$464,000.00   | 1.37% | 0 | \$0.00 |
| AFFILIATED BANK  | 1 | \$210,000.00   | 0.62% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC  | 3 | \$428,400.00   | 1.26% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC  | 1 | \$344,250.00   | 1.02% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY  | 2 | \$357,553.00   | 1.05% | 0 | \$0.00 |
| AMERITRUST MORTGAGE INC  | 2 | \$556,300.00   | 1.64% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1 | \$351,000.00   | 1.04% | 0 | \$0.00 |
| BAYBURG FINANCIAL, INC   | 2 | \$574,000.00   | 1.69% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1 | \$261,494.00   | 0.77% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$88,000.00    | 0.26% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST   | 1 | \$168,000.00   | 0.5%  | 0 | \$0.00 |
| CASHCALL, INC  | 7 | \$2,523,500.00 | 7.44% | 0 | \$0.00 |
| CASON HOME LOANS   | 2 | \$297,600.00   | 0.88% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC | 1 | \$178,494.11   | 0.53% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                                      | 1 | \$380,000.00   | 1.12% | 0 | \$0.00 |
| CF BANK  | 1 | \$199,426.00   | 0.59% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC   | 5 | \$1,090,114.12 | 3.21% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE, INC                            | 1 | \$182,750.00   | 0.54% | 0 | \$0.00 |
| CLM MORTGAGE, LLC  | 2 | \$488,953.00   | 1.44% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC   | 1 | \$234,650.00   | 0.69% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                      | 1 | \$301,709.93   | 0.89% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 9 | \$2,897,862.00 | 8.55% | 0 | \$0.00 |
| CS FINANCIAL, INC  | 1 | \$412,000.00   | 1.21% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 3 | \$473,380.00   | 1.4%  | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2 | \$440,700.00   | 1.3%  | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC   | 1 | \$69,350.00    | 0.2%  | 0 | \$0.00 |
| FARMERS BANK AND TRUST   | 1 | \$150,000.00   | 0.44% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                     | 1 | \$198,000.00   | 0.58% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 2 | \$380,760.00   | 1.12% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$130,000.00   | 0.38% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES INC   | 1 | \$365,500.00   | 1.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$159,300.00   | 0.47% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$115,735.00   | 0.34% | 0 | \$0.00 |
| GREENCHOICE BANK, FSB  | 1 | \$213,000.00   | 0.63% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC  | 1 | \$180,000.00   | 0.53% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES INC                                     | 1 | \$289,750.00   | 0.85% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES  | 1 | \$217,930.00   | 0.64% | 0 | \$0.00 |
| HOME TRUST BANK  | 1 | \$82,500.00    | 0.24% | 0 | \$0.00 |
| HOUSTON CAPITAL  | 1 | \$336,300.00   | 0.99% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$175,750.00   | 0.52%  | 0 | \$0.00 |
| JERSEY MORTGAGE CO   | 1  | \$593,600.00   | 1.75%  | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE  | 1  | \$290,995.00   | 0.86%  | 0 | \$0.00 |
| LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC          | 1  | \$227,213.77   | 0.67%  | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$54,862.00    | 0.16%  | 0 | \$0.00 |
| LIBERTY FIRST C.U  | 1  | \$90,800.00    | 0.27%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2  | \$137,080.00   | 0.4%   | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC   | 1  | \$237,500.00   | 0.7%   | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                                       | 1  | \$87,000.00    | 0.26%  | 0 | \$0.00 |
| MDE HOME LOANS, LLC  | 1  | \$294,291.00   | 0.87%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 2  | \$457,700.00   | 1.35%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC                                     | 1  | \$305,000.00   | 0.9%   | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$291,602.00   | 0.86%  | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                               | 1  | \$100,000.00   | 0.29%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$169,000.00   | 0.5%   | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC   | 2  | \$361,123.00   | 1.06%  | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1  | \$349,600.00   | 1.03%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1  | \$276,000.00   | 0.81%  | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 1  | \$123,273.00   | 0.36%  | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 1  | \$71,000.00    | 0.21%  | 0 | \$0.00 |
| PLATTE VALLEY BANK   | 1  | \$280,800.00   | 0.83%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                      | 1  | \$150,000.00   | 0.44%  | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC   | 1  | \$163,000.00   | 0.48%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$146,400.00   | 0.43%  | 0 | \$0.00 |
| SAGAMORE HOME MTG LLC  | 3  | \$632,400.00   | 1.86%  | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC  | 1  | \$134,100.00   | 0.4%   | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$214,000.00   | 0.63%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$148,000.00   | 0.44%  | 0 | \$0.00 |
| SOLERA NATIONAL BANK   | 1  | \$265,905.00   | 0.78%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                   | 1  | \$292,000.00   | 0.86%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$252,000.00   | 0.74%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                       | 31 | \$6,556,791.09 | 19.33% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                                 | 1  | \$112,800.00   | 0.33%  | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC                                      | 1  | \$342,000.00   | 1.01%  | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 3  | \$469,469.00   | 1.38%  | 0 | \$0.00 |
| UNITED HOME LOANS INC  | 1  | \$266,000.00   | 0.78%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE COMPANY, LLC                                      | 1  | \$164,200.00   | 0.48%  | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORP  | 1  | \$156,613.12   | 0.46%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VALLEY MORTGAGE, INC                                   | 1          | \$66,500.00            | 0.2%        | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA<br>US CAPITAL MORTGAGE | 2          | \$499,000.00           | 1.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY<br>LLC                    | 1          | \$172,500.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$33,911,529.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XMRV4    | ADVISORS CAPITAL, INC                                  | 1          | \$107,600.00           | 7.91%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                                    | 1          | \$82,500.00            | 6.07%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                 | 1          | \$103,081.52           | 7.58%       | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$75,000.00            | 5.51%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                   | 1          | \$110,000.00           | 8.09%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC                                    | 1          | \$84,000.00            | 6.18%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                        | 1          | \$97,900.00            | 7.2%        | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION                 | 1          | \$101,200.00           | 7.44%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                 | 1          | \$98,400.00            | 7.23%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC                | 1          | \$102,600.00           | 7.54%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                     | 1          | \$98,900.00            | 7.27%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A                                     | 1          | \$106,149.64           | 7.8%        | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA<br>US CAPITAL MORTGAGE | 1          | \$83,600.00            | 6.15%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A<br>MICHIGAN CORP        | 1          | \$109,250.00           | 8.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,360,181.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XMRW2    | AFFILIATED BANK  | 1          | \$130,400.00           | 9.02%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                  | 1          | \$148,000.00           | 10.24%      | 0        | \$0.00        |
|              | CASHCALL, INC  | 3          | \$387,400.00           | 26.8%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                        | 1          | \$143,100.00           | 9.9%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                             | 1          | \$113,287.00           | 7.84%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION                      | 1          | \$112,500.00           | 7.78%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER<br>HOME LENDING GROUP     | 1          | \$121,500.00           | 8.41%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                      | 2          | \$289,150.00           | 20.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,445,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XMRY8    | CMC HOME LENDING                                       | 1          | \$157,600.00           | 11.01%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                          | 8          | \$1,274,188.47         | 88.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,431,788.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XMRZ5    | BANK OF SAN ANGELO                                     | 1          | \$115,850.68           | 9.72%       | 0        | \$0.00        |
|              | CITIZENS NATL HENDERSON                                | 1          | \$116,013.07           | 9.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC                 | 5         | \$670,174.95          | 56.2%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD               | 1         | \$134,582.31          | 11.29%      | 0        | \$0.00        |
|              | TEXAS SECURITY BANK                           | 1         | \$155,858.12          | 13.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,192,479.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMS27    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,810,187.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,810,187.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMS35    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$7,432,070.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,432,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMS50    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,611,264.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,611,264.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMS76    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,418,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,418,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMSA9    | CMC HOME LENDING                              | 1         | \$212,000.00          | 10.38%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                 | 6         | \$1,829,813.49        | 89.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,041,813.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMSB7    | CMC HOME LENDING                              | 2         | \$368,684.00          | 4.94%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                 | 34        | \$7,101,164.29        | 95.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,469,848.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMSL5    | FIRST NATIONAL BANK OF SAINT LOUIS            | 1         | \$73,507.40           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$73,507.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMSM3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$2,374,468.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,374,468.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMSN1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$5,082,320.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,082,320.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMSR2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,807,462.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,807,462.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138XMSS0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 60         | \$16,120,376.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$16,120,376.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMST8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 26         | \$2,376,252.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,376,252.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMSU5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 12         | \$1,612,822.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,612,822.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMSW1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9          | \$2,295,977.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,295,977.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMSY7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 21         | \$6,073,983.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$6,073,983.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMSZ4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 33         | \$3,196,491.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,196,491.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMVQ0    |  | QUICKEN LOANS INC                                | 131        | \$30,145,808.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$30,145,808.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMVR8    |  | QUICKEN LOANS INC                                | 85         | \$20,112,754.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$20,112,754.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMVS6    |  | QUICKEN LOANS INC                                | 40         | \$10,088,638.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,088,638.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMVT4    |  | NFC MORTGAGE COMPANY, LLC                        | 1          | \$152,000.00           | 0.51%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                | 126        | \$29,866,362.40        | 99.49%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$30,018,362.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMVU1    |  | QUICKEN LOANS INC                                | 61         | \$15,013,250.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,013,250.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMVV9    |  | QUICKEN LOANS INC                                | 69         | \$15,040,155.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$15,040,155.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMVW7    |  | FIRST COMMUNITY NATIONAL BANK                    | 1          | \$118,300.00           | 0.47%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                | 94         | \$24,565,583.35        | 97.08%      | 0        | \$0.00        |
|              |  |  | 1          | \$321,000.00           | 1.27%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED              |           |                        |             |          |               |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION    | 1         | \$300,000.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$25,304,883.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMW22    | HOME FEDERAL SAVINGS BANK                            | 1         | \$99,879.85            | 21.03%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK  | 1         | \$109,951.32           | 23.15%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO | 2         | \$265,196.00           | 55.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$475,027.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMW30    | BREMER BANK NATIONAL<br>ASSOCIATION                  | 2         | \$262,928.43           | 65.06%      | 0        | \$0.00        |
|              | FIRST STATE BANK SOUTHWEST                           | 1         | \$141,234.74           | 34.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$404,163.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMW71    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 15        | \$2,657,072.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,657,072.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMW89    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 8         | \$1,620,924.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,620,924.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMW97    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 10        | \$2,929,256.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,929,256.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWJ5    | CITIBANK NA FKA CITIMORTGAGE                         | 1         | \$78,806.97            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$78,806.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWK2    | IBERIABANK MORTGAGE COMPANY                          | 1         | \$162,096.80           | 24.71%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$99,636.40            | 15.19%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                 | 2         | \$261,502.05           | 39.87%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                          | 1         | \$132,649.06           | 20.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$655,884.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWL0    | THE SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA     | 1         | \$84,448.41            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$84,448.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWQ9    | BAY BANK FSB DBA CARROLLTON<br>MORTGAGE SERVICES     | 1         | \$190,749.71           | 3.79%       | 0        | \$0.00        |
|              |  | 1         | \$201,089.96           | 3.99%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BAY CAPITAL MORTGAGE CORPORATION                   |           |                       |             |          |               |
|              | C & F MORTGAGE CORPORATION                         | 2         | \$283,949.98          | 5.64%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                    | 15        | \$2,434,383.68        | 48.36%      | 0        | \$0.00        |
|              | FULTON BANK N.A                                    | 1         | \$82,343.87           | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 1         | \$160,801.22          | 3.19%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$111,409.65          | 2.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$203,164.58          | 4.04%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                        | 3         | \$737,353.02          | 14.65%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 4         | \$628,448.83          | 12.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,033,694.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWV8    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5         | \$307,009.82          | 6.09%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$52,367.64           | 1.04%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 5         | \$261,323.53          | 5.19%       | 0        | \$0.00        |
|              | BRIMFIELD BANK                                     | 1         | \$66,815.83           | 1.33%       | 0        | \$0.00        |
|              | BUSEY BANK   | 4         | \$429,213.18          | 8.52%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO LLC                             | 1         | \$80,448.65           | 1.6%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$146,853.40          | 2.91%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                  | 1         | \$20,500.34           | 0.41%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                         | 1         | \$33,219.79           | 0.66%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC              | 2         | \$93,985.49           | 1.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ST. LOUIS                   | 1         | \$91,884.25           | 1.82%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                       | 1         | \$31,922.95           | 0.63%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                         | 2         | \$90,675.73           | 1.8%        | 0        | \$0.00        |
|              | HERGET BANK  | 5         | \$501,889.58          | 9.96%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$50,877.18           | 1.01%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                        | 1         | \$22,472.97           | 0.45%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$257,338.95          | 5.11%       | 0        | \$0.00        |
|              | MARINE BANK  | 4         | \$338,983.60          | 6.73%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$134,830.15          | 2.68%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 3         | \$236,628.34          | 4.7%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$128,145.85          | 2.54%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST & SAVINGS                        | 1         | \$150,618.80          | 2.99%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$178,280.41          | 3.54%       | 0        | \$0.00        |
|              | PULASKI BANK                                       | 1         | \$33,957.22           | 0.67%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 4         | \$386,209.71          | 7.66%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$94,945.78           | 1.88%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 8         | \$817,276.04          | 16.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$5,038,675.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWW6    | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$35,435.60           | 1.93%       | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$102,232.60          | 5.56%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$91,938.13           | 5%          | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$170,606.86          | 9.27%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$177,745.02          | 9.66%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 4         | \$348,285.91          | 18.93%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 9         | \$913,504.30          | 49.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,839,748.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWX4    | FAIRFIELD COUNTY BANK                              | 1         | \$324,477.25          | 13.62%      | 0        | \$0.00        |
|              | LIBERTY BANK                                       | 6         | \$1,237,306.64        | 51.94%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                               | 2         | \$356,825.14          | 14.98%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                       | 2         | \$463,760.62          | 19.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,382,369.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWY2    | FAIRFIELD COUNTY BANK                              | 1         | \$235,595.03          | 13.31%      | 0        | \$0.00        |
|              | FARMINGTON BANK                                    | 3         | \$641,595.11          | 36.25%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                               | 1         | \$184,416.85          | 10.42%      | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST                     | 1         | \$176,466.99          | 9.97%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                       | 3         | \$531,684.80          | 30.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,769,758.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMWZ9    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 1         | \$123,836.71          | 7.42%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 1         | \$115,700.79          | 6.94%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                          | 1         | \$119,016.00          | 7.14%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL           | 2         | \$323,927.05          | 19.42%      | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1         | \$85,360.00           | 5.12%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                            | 1         | \$81,282.93           | 4.87%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                       | 1         | \$103,703.25          | 6.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$42,985.85           | 2.58%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 2         | \$282,055.33          | 16.91%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 2         | \$225,402.07          | 13.51%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A   | 1         | \$164,647.30           | 9.87%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,667,917.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMXA3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 16        | \$4,063,625.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,063,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMXC9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 25        | \$2,413,890.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,413,890.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMXD7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 55        | \$16,100,158.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$16,100,158.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMXG0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 7         | \$1,364,978.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,364,978.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XMXJ4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                | 12        | \$2,510,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,510,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XNCD8    |  | WEICHERT FINANCIAL SERVICES                                     | 20        | \$6,000,375.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,000,375.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XNCE6    |  | WEICHERT FINANCIAL SERVICES                                     | 25        | \$6,999,733.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,999,733.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XNCF3    |  | WEICHERT FINANCIAL SERVICES                                     | 23        | \$7,000,243.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,000,243.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XNCG1    |  | MORTGAGE ACCESS CORP  | 1         | \$185,250.00           | 14.03%      | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                                     | 8         | \$1,135,483.87         | 85.97%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,320,733.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XNCH9    |  | WEICHERT FINANCIAL SERVICES                                     | 40        | \$8,140,367.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$8,140,367.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XNCJ5    |  | WEICHERT FINANCIAL SERVICES                                     | 4         | \$1,178,753.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,178,753.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP2C6    |  | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS BAN | 8         | \$1,199,621.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,199,621.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XP2F9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 5         | \$1,204,580.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,204,580.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP2G7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 11        | \$2,189,725.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,189,725.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP2H5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 6         | \$1,452,636.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,452,636.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP2K8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 16        | \$4,559,613.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,559,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP2L6    | FIRST ALLIANCE HOME MORTGAGE, LLC  | 1         | \$90,895.62            | 7.14%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 12        | \$1,183,030.00         | 92.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,273,925.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP2M4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 6         | \$1,391,930.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,391,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP2N2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 44        | \$11,095,179.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,095,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6N8    | ACADEMY MORTGAGE CORPORATION   | 2         | \$456,902.11           | 4.35%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$349,506.86           | 3.33%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$278,000.00           | 2.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$285,000.00           | 2.72%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$144,781.61           | 1.38%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 3         | \$506,129.78           | 4.82%       | 0        | \$0.00        |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                                   | 1         | \$125,818.46           | 1.2%        | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                              | 1         | \$110,000.00           | 1.05%       | 0        | \$0.00        |
|              | CMC FUNDING, INC, A CORPORATION  | 1         | \$180,000.00           | 1.72%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1         | \$143,000.00           | 1.36%       | 0        | \$0.00        |
|              | FFSI, INC. A CORPORATION  | 1         | \$513,304.67           | 4.89%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                          | 1         | \$89,600.00            | 0.85%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION   | 1         | \$253,954.01           | 2.42%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION   | 1         | \$304,000.00           | 2.9%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$1,542,150.00         | 14.7%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1         | \$80,878.01            | 0.77%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 1         | \$333,485.75           | 3.18%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1         | \$388,823.37           | 3.71%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$431,848.59           | 4.12%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION                                       | 1         | \$304,519.99           | 2.9%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$185,000.00           | 1.76%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 4         | \$1,285,583.70         | 12.25%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$285,600.00           | 2.72%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$70,000.00            | 0.67%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA   | 1         | \$417,000.00           | 3.97%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$130,960.00           | 1.25%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$171,740.94           | 1.64%       | 0        | \$0.00        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION                               | 1         | \$125,000.00           | 1.19%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1         | \$220,000.00           | 2.1%        | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC   | 1         | \$340,990.71           | 3.25%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1         | \$77,000.00            | 0.73%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$185,905.00           | 1.77%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$175,734.91           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,492,218.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XP6P3    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1         | \$75,000.00           | 1.39%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$317,000.00          | 5.88%       | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$278,615.62          | 5.17%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$208,125.00          | 3.86%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1         | \$330,930.48          | 6.14%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$248,000.00          | 4.6%        | 0        | \$0.00        |
|              |  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$230,000.00          | 4.27%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$300,200.00          | 5.57%       | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1         | \$279,977.00          | 5.2%        | 0        | \$0.00        |
|              |  | NORTHSTAR MORTGAGE CORP   | 1         | \$154,000.00          | 2.86%       | 0        | \$0.00        |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1         | \$415,200.00          | 7.71%       | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$240,000.00          | 4.45%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$231,680.37          | 4.3%        | 0        | \$0.00        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$417,000.00          | 7.74%       | 0        | \$0.00        |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$255,000.00          | 4.73%       | 0        | \$0.00        |
|              |  | THE ARLINGTON BANK  | 1         | \$251,962.84          | 4.68%       | 0        | \$0.00        |
|              |  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION  | 1         | \$196,000.00          | 3.64%       | 0        | \$0.00        |
|              |  | US MORTGAGE GROUP, A NEW YORK CORPORATION   | 1         | \$325,000.00          | 6.03%       | 0        | \$0.00        |
|              |  | WALLICK AND VOLK, INC   | 1         | \$435,000.00          | 8.07%       | 0        | \$0.00        |
|              |  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1         | \$200,000.00          | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,388,691.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6Q1    |  | EVERBANK  | 23        | \$1,377,632.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,377,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6R9    |  | EVERBANK  | 8         | \$1,060,493.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,060,493.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6S7    |  | EVERBANK  | 9         | \$1,035,897.81        | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,035,897.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6T5    | EVERBANK  |  | 8         | \$1,047,335.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,047,335.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6U2    | EVERBANK  |  | 8         | \$1,023,119.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,023,119.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6W8    | EVERBANK  |  | 3         | \$1,038,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$1,038,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6X6    | EVERBANK  |  | 16        | \$1,492,052.62        | 94.17%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK |  | 1         | \$92,300.00           | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,584,352.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6Y4    | EVERBANK  |  | 6         | \$968,325.87          | 85.48%      | 0        | \$0.00        |
|              | INTEGRITY BANK                                      |  | 1         | \$164,500.00          | 14.52%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,132,825.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP6Z1    | EVERBANK  |  | 16        | \$1,007,047.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,007,047.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7A5    | AMERISOUTH MORTGAGE COMPANY, A<br>CORPORATION       |  | 1         | \$54,500.00           | 5.19%       | 0        | \$0.00        |
|              | EVERBANK  |  | 15        | \$995,051.10          | 94.81%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,049,551.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7B3    | EVERBANK  |  | 5         | \$1,316,685.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,316,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7C1    | EVERBANK  |  | 8         | \$1,296,136.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,296,136.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7D9    | EVERBANK  |  | 8         | \$1,002,831.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,002,831.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7E7    | EVERBANK  |  | 14        | \$3,566,170.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$3,566,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7F4    | EVERBANK  |  | 7         | \$1,143,477.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,143,477.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XP7G2    | DESIGN MORTGAGE GROUP, INC                          |  | 1         | \$114,000.00          | 11.36%      | 0        | \$0.00        |
|              | EVERBANK  |  | 4         | \$748,669.23          | 74.6%       | 0        | \$0.00        |
|              |   |  | 1         | \$140,965.00          | 14.04%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | SUTHERLAND MORTGAGE SERVICES, INC                                     |           |                       |             |          |               |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,003,634.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP7J6    | EVERBANK  | 11        | \$1,082,178.68        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,082,178.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP7K3    | EVERBANK  | 10        | \$1,012,826.63        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,012,826.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP7L1    | EVERBANK  | 6         | \$827,968.26          | 81.38%      | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$189,500.00          | 18.62%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,017,468.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XP7M9    | EVERBANK  | 39        | \$7,188,700.79        | 98.05%      | 0        | \$0.00        |  |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION (CFL#09-1720-A) | 1         | \$142,824.17          | 1.95%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>40</b> | <b>\$7,331,524.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPCK7    | FIRST CITIZENS BANK AND TRUST COMPANY, INC                            | 3         | \$739,018.35          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$739,018.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPCL5    | ASSURED MORTGAGE, INC   | 1         | \$67,265.26           | 6.35%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   | 14        | \$992,187.94          | 93.65%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,059,453.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPCM3    | CENTENNIAL LENDING GROUP LLC  | 1         | \$125,703.51          | 4.93%       | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   | 21        | \$2,424,545.78        | 95.07%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,550,249.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPF32    | FLORIDA CAPITAL BANK N.A  | 1         | \$86,306.07           | 1.68%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE  | 50        | \$4,957,986.08        | 96.5%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$93,700.00           | 1.82%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>52</b> | <b>\$5,137,992.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPF40    | ASPIRE FINANCIAL INC  | 1         | \$117,750.00          | 2.66%       | 0        | \$0.00        |  |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$119,950.00          | 2.71%       | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS INC  | 1         | \$121,503.84          | 2.74%       | 0        | \$0.00        |  |
|              | NATIONSTARMORTGAGE  | 35        | \$4,069,816.04        | 91.89%      | 0        | \$0.00        |  |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,429,019.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPF57    |  | NATIONSTARMORTGAGE  | 9         | \$1,808,927.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,808,927.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPF65    |  | CHERRY CREEK MORTGAGE CO. INC                                       | 1         | \$156,000.00          | 3.17%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE  | 20        | \$3,768,468.09        | 76.69%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC  | 1         | \$271,000.00          | 5.51%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC                                 | 1         | \$384,750.00          | 7.83%       | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP   | 2         | \$333,926.51          | 6.8%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,914,144.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPF73    |  | CHERRY CREEK MORTGAGE CO. INC                                       | 1         | \$208,000.00          | 10.02%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE  | 12        | \$1,659,514.10        | 79.96%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC  | 1         | \$208,000.00          | 10.02%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,075,514.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPF81    |  | DISCOVER HOME LOANS INC   | 3         | \$545,140.43          | 27.19%      | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1         | \$264,200.00          | 13.18%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE  | 4         | \$1,195,851.36        | 59.63%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,005,191.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPF99    |  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 2         | \$822,500.00          | 32.84%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC(371)  | 1         | \$103,846.78          | 4.15%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE  | 5         | \$1,175,489.00        | 46.93%      | 0        | \$0.00        |
|              |  | SHEA MORTGAGE INC   | 1         | \$403,022.00          | 16.08%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,504,857.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFR9    |  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                          | 13        | \$1,892,601.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,892,601.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFS7    |  | SOUTHPOINT FINANCIAL SERVICES INC                                   | 1         | \$158,035.83          | 14.27%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE INC   | 1         | \$52,318.54           | 4.72%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8         | \$897,303.52          | 81.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,107,657.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFT5    |  | NATIONSTARMORTGAGE  | 5         | \$1,317,398.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,317,398.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFV0    |  | DISCOVER HOME LOANS INC   | 1         | \$358,000.00          | 11.35%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE INC                    | 2         | \$492,129.49          | 15.6%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC              | 1         | \$161,600.00          | 5.12%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 6         | \$1,745,334.42        | 55.33%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                  | 1         | \$397,595.38          | 12.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,154,659.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFW8    | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1         | \$231,687.49          | 17.82%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 4         | \$1,068,802.58        | 82.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,300,490.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFX6    | NATIONSTARMORTGAGE                     | 9         | \$1,009,794.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,009,794.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFY4    | NATIONSTARMORTGAGE                     | 17        | \$1,949,722.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,949,722.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFZ1    | ALLIANCE FINANCIAL RESOURCES LLC       | 1         | \$69,000.00           | 1.81%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION         | 2         | \$124,250.00          | 3.26%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                 | 4         | \$216,718.43          | 5.69%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED             | 1         | \$77,900.00           | 2.05%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 42        | \$2,988,261.81        | 78.52%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC             | 1         | \$75,000.00           | 1.97%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC                   | 1         | \$60,000.00           | 1.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                  | 2         | \$124,446.29          | 3.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                | 1         | \$70,119.73           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,805,696.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPG23    | CHERRY CREEK MORTGAGE CO. INC          | 2         | \$425,250.00          | 7.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 20        | \$4,714,471.38        | 79.85%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                  | 1         | \$254,600.00          | 4.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                  | 1         | \$510,000.00          | 8.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,904,321.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPG31    | NATIONSTARMORTGAGE                     | 29        | \$5,728,345.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,728,345.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPG49    | AMCAP MORTGAGE LTD                     | 1         | \$415,143.90          | 5.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                      | 2         | \$403,560.00          | 5.76%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 27        | \$6,117,643.29        | 87.37%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                  | 1         | \$65,722.75           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,002,069.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPG56    | DISCOVER HOME LOANS INC                | 1         | \$325,000.00          | 13.65%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY      | 1         | \$417,000.00          | 17.52%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$417,000.00          | 17.52%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 5         | \$821,424.12          | 34.51%      | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                              | 2         | \$400,000.00          | 16.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,380,424.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPG64    | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$366,000.00          | 18.91%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$195,000.00          | 10.07%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 7         | \$1,374,767.82        | 71.02%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,935,767.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGA5    | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$54,000.00           | 1.89%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$58,000.00           | 2.03%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$79,671.58           | 2.79%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$72,000.00           | 2.53%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 1         | \$74,000.00           | 2.6%        | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 2         | \$141,590.00          | 4.97%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$58,000.00           | 2.03%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 34        | \$2,264,208.05        | 79.4%       | 0        | \$0.00        |
|              | NTFN INC                                       | 1         | \$50,000.00           | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,851,469.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGB3    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$388,998.63          | 0.46%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                             | 1         | \$335,586.86          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$198,635.98          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 7         | \$2,023,751.64        | 2.4%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 2         | \$594,183.00          | 0.7%        | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A          | 4         | \$1,185,680.82        | 1.4%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 5         | \$1,197,032.02        | 1.42%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 3         | \$846,938.77          | 1%          | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 31        | \$8,712,466.90        | 10.32%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$423,711.66          | 0.5%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 6         | \$1,635,166.70        | 1.94%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 8         | \$2,615,564.48        | 3.1%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 4         | \$1,132,162.18        | 1.34%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$205,740.83          | 0.24%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$211,500.00          | 0.25%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY INC           | 1         | \$399,496.74          | 0.47%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 1         | \$242,694.28          | 0.29%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                    | 5          | \$1,330,700.00         | 1.58%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                      | 2          | \$704,620.75           | 0.83%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 156        | \$40,855,527.37        | 48.39%      | 0        | \$0.00        |
|              | NTFN INC  | 1          | \$310,000.00           | 0.37%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$258,147.50           | 0.31%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 5          | \$1,565,788.21         | 1.85%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                                 | 10         | \$2,295,305.61         | 2.72%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B                          | 2          | \$1,210,357.07         | 1.43%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                                  | 1          | \$325,000.00           | 0.38%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                            | 1          | \$208,050.00           | 0.25%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                              | 11         | \$3,189,568.52         | 3.78%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                   | 10         | \$3,256,263.63         | 3.86%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                                    | 2          | \$383,714.04           | 0.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                           | 3          | \$1,022,126.20         | 1.21%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                           | 1          | \$220,031.58           | 0.26%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                               | 1          | \$243,699.98           | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                                 | 2          | \$611,000.00           | 0.72%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC                           | 1          | \$300,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED              | 1          | \$263,158.00           | 0.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                          | 4          | \$1,310,044.65         | 1.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                 | 2          | \$808,218.75           | 0.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                               | 5          | \$1,417,566.19         | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>306</b> | <b>\$84,438,199.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGC1    | NATIONSTARMORTGAGE                                    | 24         | \$1,569,209.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,569,209.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGD9    | CBC NATIONAL BANK                                     | 1          | \$92,400.00            | 5.4%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 15         | \$1,511,370.58         | 88.25%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                           | 1          | \$108,750.00           | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,712,520.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGE7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$112,000.00           | 5.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 17         | \$1,984,513.70         | 94.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,096,513.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGF4    | NATIONSTARMORTGAGE                                    | 23         | \$1,495,663.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,495,663.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGG2    | ALLIANCE FINANCIAL RESOURCES LLC                      | 1          | \$80,892.00            | 3.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$61,922.00           | 2.47%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A          | 1         | \$79,899.35           | 3.19%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$51,135.59           | 2.04%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$79,894.65           | 3.19%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$61,000.00           | 2.43%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 4         | \$222,850.94          | 8.89%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$79,600.00           | 3.18%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 4         | \$278,317.78          | 11.11%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$85,000.00           | 3.39%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 17        | \$1,164,001.20        | 46.46%      | 0        | \$0.00        |
|              | NTFN INC                                       | 1         | \$60,923.26           | 2.43%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$75,000.00           | 2.99%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 2         | \$125,000.00          | 5%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,505,436.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGH0    | CBC NATIONAL BANK                              | 2         | \$121,150.00          | 2.73%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 3         | \$233,365.00          | 5.26%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$84,000.00           | 1.89%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$59,500.00           | 1.34%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 53        | \$3,873,772.40        | 87.33%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$64,000.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$4,435,787.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGJ6    | NATIONSTARMORTGAGE                             | 19        | \$1,307,237.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,307,237.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGL1    | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$90,000.00           | 2.07%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$103,900.00          | 2.39%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 2         | \$175,252.55          | 4.03%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$92,150.00           | 2.12%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$103,816.22          | 2.39%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 3         | \$290,872.27          | 6.69%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$108,000.00          | 2.48%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 3         | \$304,040.00          | 6.99%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$109,500.00          | 2.52%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 23        | \$2,242,553.06        | 51.54%      | 1        | \$100,652.85  |
|              | SIRVA MORTGAGE INC                             | 2         | \$218,359.37          | 5.02%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1         | \$108,000.00          | 2.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$104,368.53          | 2.4%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
|              |  | WR STARKEY MORTGAGE LLP                  | 3         | \$300,006.16          | 6.88%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,350,818.16</b> | <b>100%</b> | <b>1</b> | <b>\$100,652.85</b> |
| 3138XPGM9    |  | CBC NATIONAL BANK                        | 1         | \$90,051.59           | 1.67%       | 0        | \$0.00              |
|              |  | CHURCHILL MORTGAGE CORPORATION           | 1         | \$89,000.00           | 1.65%       | 0        | \$0.00              |
|              |  | EMBRACE HOME LOANS INC                   | 1         | \$104,000.00          | 1.92%       | 0        | \$0.00              |
|              |  | NATIONSTARMORTGAGE                       | 50        | \$5,017,255.83        | 92.79%      | 0        | \$0.00              |
|              |  | STOCKTON MORTGAGE CORPORATION            | 1         | \$107,010.00          | 1.97%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>54</b> | <b>\$5,407,317.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XPGN7    |  | NATIONSTARMORTGAGE                       | 12        | \$1,179,250.51        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,179,250.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XPGP2    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2         | \$233,900.00          | 5.84%       | 0        | \$0.00              |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$116,566.30          | 2.91%       | 0        | \$0.00              |
|              |  | AMERIS BANK                              | 1         | \$115,850.68          | 2.89%       | 0        | \$0.00              |
|              |  | BRAND MORTGAGE GROUP LLC                 | 2         | \$233,957.14          | 5.84%       | 0        | \$0.00              |
|              |  | CBC NATIONAL BANK                        | 1         | \$118,491.12          | 2.96%       | 0        | \$0.00              |
|              |  | E MORTGAGE MANAGEMENT LLC                | 1         | \$118,450.00          | 2.96%       | 0        | \$0.00              |
|              |  | EMBRACE HOME LOANS INC                   | 2         | \$238,160.00          | 5.95%       | 0        | \$0.00              |
|              |  | FLORIDA CAPITAL BANK N.A                 | 1         | \$120,000.00          | 3%          | 0        | \$0.00              |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC       | 1         | \$115,200.00          | 2.88%       | 0        | \$0.00              |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC      | 1         | \$112,355.18          | 2.8%        | 0        | \$0.00              |
|              |  | MAGNOLIA BANK INCORPORATED               | 1         | \$113,000.00          | 2.82%       | 0        | \$0.00              |
|              |  | NATIONSTARMORTGAGE                       | 15        | \$1,771,964.90        | 44.23%      | 0        | \$0.00              |
|              |  | PLATINUM MORTGAGE INC                    | 1         | \$125,000.00          | 3.12%       | 0        | \$0.00              |
|              |  | REGENCY MORTGAGE CORP                    | 1         | \$113,600.00          | 2.84%       | 0        | \$0.00              |
|              |  | SIRVA MORTGAGE INC                       | 1         | \$123,337.37          | 3.08%       | 0        | \$0.00              |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$120,000.00          | 3%          | 0        | \$0.00              |
|              |  | WR STARKEY MORTGAGE LLP                  | 1         | \$116,000.00          | 2.88%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,005,832.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XPGQ0    |  | AMERICAN EQUITY MORTGAGE INC             | 1         | \$115,900.00          | 2.18%       | 0        | \$0.00              |
|              |  | CBC NATIONAL BANK                        | 1         | \$115,336.73          | 2.16%       | 0        | \$0.00              |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC       | 1         | \$121,600.00          | 2.28%       | 0        | \$0.00              |
|              |  | NATIONSTARMORTGAGE                       | 42        | \$4,975,200.85        | 93.38%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,328,037.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XPGR8    |  | EMBRACE HOME LOANS INC                   | 1         | \$130,519.93          | 4.68%       | 0        | \$0.00              |
|              |  | NATIONSTARMORTGAGE                       | 16        | \$2,123,123.99        | 76.21%      | 0        | \$0.00              |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORP                          | 1         | \$130,000.00          | 4.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$149,793.34          | 5.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 2         | \$252,571.49          | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,786,008.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGS6    | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$147,805.11          | 1.76%       | 0        | \$0.00        |
|              | AMERIS BANK                                    | 1         | \$143,000.00          | 1.7%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$130,625.00          | 1.55%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 2         | \$254,641.47          | 3.03%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$276,200.00          | 3.28%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC                      | 1         | \$126,836.52          | 1.51%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 1         | \$143,818.83          | 1.71%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 1         | \$137,826.38          | 1.64%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$126,000.00          | 1.5%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$268,150.00          | 3.19%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC             | 1         | \$150,000.00          | 1.78%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$145,600.00          | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                            | 1         | \$142,611.95          | 1.69%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 30        | \$4,019,344.10        | 47.76%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 4         | \$557,550.00          | 6.63%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 3         | \$414,500.00          | 4.93%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 2         | \$266,900.00          | 3.17%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$150,000.00          | 1.78%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$126,000.00          | 1.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 5         | \$688,399.49          | 8.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,415,808.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGT4    | CBC NATIONAL BANK                              | 2         | \$266,596.18          | 2.9%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 1         | \$145,429.06          | 1.58%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 64        | \$8,778,372.37        | 95.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$9,190,397.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGU1    | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$151,000.00          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$173,350.00          | 1.53%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                           | 1         | \$154,650.67          | 1.36%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 4         | \$642,357.95          | 5.66%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 4         | \$649,564.62          | 5.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 4         | \$651,375.00          | 5.74%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 2         | \$322,489.38          | 2.84%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC           | 1         | \$155,610.00           | 1.37%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                          | 1         | \$163,990.68           | 1.44%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 38        | \$6,186,855.98         | 54.48%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                        | 1         | \$158,041.61           | 1.39%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                     | 2         | \$335,123.02           | 2.95%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC          | 1         | \$160,550.00           | 1.41%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                           | 1         | \$156,400.00           | 1.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1         | \$161,500.00           | 1.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                      | 7         | \$1,133,819.09         | 9.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$11,356,678.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGV9    | CBC NATIONAL BANK                            | 1         | \$152,730.00           | 3.42%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 27        | \$4,307,318.64         | 96.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,460,048.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGW7    | NATIONSTARMORTGAGE                           | 22        | \$4,495,984.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,495,984.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGX5    | NATIONSTARMORTGAGE                           | 17        | \$3,908,500.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,908,500.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGY3    | NATIONSTARMORTGAGE                           | 6         | \$1,346,210.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,346,210.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPGZ0    | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 2         | \$372,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 3         | \$646,399.69           | 0.65%       | 0        | \$0.00        |
|              | AMERIS BANK                                  | 3         | \$684,372.38           | 0.69%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A        | 1         | \$311,204.47           | 0.31%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                     | 4         | \$1,015,018.06         | 1.02%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                            | 6         | \$1,615,416.33         | 1.63%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                | 18        | \$5,269,383.77         | 5.3%        | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 11        | \$2,865,984.20         | 2.88%       | 0        | \$0.00        |
|              | CLIFFCO INC                                  | 1         | \$620,000.00           | 0.62%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                      | 3         | \$777,042.46           | 0.78%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                    | 6         | \$1,804,300.00         | 1.82%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                       | 10        | \$2,578,829.16         | 2.59%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                  | 1         | \$284,641.44           | 0.29%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1         | \$258,750.00           | 0.26%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                     | 1         | \$324,591.11           | 0.33%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$355,500.00           | 0.36%       | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY INC           | 1          | \$176,700.00           | 0.18%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 1          | \$230,000.00           | 0.23%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 5          | \$1,610,770.00         | 1.62%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                  | 1          | \$197,000.00           | 0.2%        | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC             | 1          | \$345,750.00           | 0.35%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 1          | \$215,500.00           | 0.22%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1          | \$347,000.00           | 0.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 226        | \$59,968,675.91        | 60.34%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC               | 1          | \$237,000.00           | 0.24%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3          | \$787,766.55           | 0.79%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 6          | \$1,512,085.00         | 1.52%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC                     | 1          | \$383,920.00           | 0.39%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B                   | 1          | \$550,576.16           | 0.55%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                          | 1          | \$218,350.00           | 0.22%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                  | 1          | \$285,000.00           | 0.29%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 9          | \$2,453,030.95         | 2.47%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 5          | \$1,882,419.52         | 1.89%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 4          | \$1,142,325.72         | 1.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1          | \$300,000.00           | 0.3%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1          | \$295,450.00           | 0.3%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                          | 1          | \$174,974.48           | 0.18%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 2          | \$470,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 2          | \$431,000.00           | 0.43%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 2          | \$512,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 4          | \$941,198.00           | 0.95%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 14         | \$3,929,437.31         | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>368</b> | <b>\$99,381,362.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPJ20    | HERITAGE HOME MORTGAGE, LLC                    | 1          | \$158,120.80           | 0.82%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 93         | \$19,094,483.95        | 99.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$19,252,604.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPJ38    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 74         | \$4,903,842.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$4,903,842.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPJ46    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 66         | \$6,484,664.81         | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>66</b>  | <b>\$6,484,664.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPJ53    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 41         | \$2,547,302.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,547,302.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPJ61    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 28         | \$2,659,772.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,659,772.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPJ79    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 23         | \$3,064,092.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,064,092.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPJ87    |  | CTC LENDING, LLC   | 1          | \$154,791.20           | 3.78%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 19         | \$3,939,458.52         | 96.22%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,094,249.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPJ95    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 13         | \$3,064,024.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,064,024.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPJW4    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 7          | \$1,250,299.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,250,299.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPJY0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 29         | \$2,938,504.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,938,504.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPJZ7    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                                    | 2          | \$489,239.96           | 1.34%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 161        | \$35,916,887.13        | 98.66%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$36,406,127.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPK85    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,781,009.00         | 64.61%      | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$975,400.00           | 35.39%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,756,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPK93    |  | INTERBANK MORTGAGE COMPANY   | 16         | \$3,027,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,027,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XPKA0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13        | \$2,079,987.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,079,987.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKB8    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC   | 1         | \$89,751.56           | 8.66%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9         | \$857,397.51          | 82.71%      | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$89,433.39           | 8.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,036,582.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKC6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5         | \$1,237,651.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,237,651.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKD4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4         | \$1,092,297.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,092,297.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKE2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$4,197,956.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,197,956.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKF9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16        | \$2,133,506.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,133,506.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKG7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11        | \$1,110,306.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,110,306.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKH5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22        | \$6,789,196.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,789,196.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKJ1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38        | \$9,504,318.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,504,318.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKK8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13        | \$1,201,797.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,201,797.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKL6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8         | \$1,065,465.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,065,465.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XPKR3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59        | \$7,686,972.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$7,686,972.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKS1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53        | \$5,169,690.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,169,690.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKT9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51        | \$4,718,050.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$4,718,050.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKU6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26        | \$3,380,386.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,380,386.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKV4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18        | \$4,591,508.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,591,508.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKW2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15        | \$1,149,938.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,149,938.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPKX0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12        | \$2,547,198.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,547,198.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLA9    | INTERBANK MORTGAGE COMPANY                | 5         | \$861,000.00          | 85.16%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE       | 1         | \$150,000.00          | 14.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,011,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLC5    | INTERBANK MORTGAGE COMPANY                | 3         | \$1,047,547.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,047,547.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLD3    | INTERBANK MORTGAGE COMPANY                | 12        | \$2,998,894.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,998,894.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLE1    | INTERBANK MORTGAGE COMPANY                | 7         | \$1,557,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,557,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLF8    | INTERBANK MORTGAGE COMPANY                | 4         | \$891,000.00          | 68.94%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATE       | 1         | \$401,482.53          | 31.06%      | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,292,482.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLG6    | INTERBANK MORTGAGE COMPANY                  |  | 5          | \$1,079,753.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,079,753.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLH4    | AUSTIN CAPITAL MORTGAGE, INC                |  | 1          | \$200,000.00           | 1.35%       | 0        | \$0.00        |
|              | CAPSTONE MORTGAGE                           |  | 1          | \$373,500.00           | 2.52%       | 0        | \$0.00        |
|              | D&H LENDING, INC                            |  | 1          | \$241,673.00           | 1.63%       | 0        | \$0.00        |
|              | EXCEPTIONAL MORTGAGE SOLUTIONS              |  | 1          | \$299,613.83           | 2.03%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE INC               |  | 1          | \$105,300.00           | 0.71%       | 0        | \$0.00        |
|              | HARBOR LENDING, INC                         |  | 1          | \$250,000.00           | 1.69%       | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM                     |  | 1          | \$342,500.00           | 2.32%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                  |  | 49         | \$12,437,550.00        | 84.08%      | 0        | \$0.00        |
|              | METRO LENDING SERVICES                      |  | 1          | \$138,000.00           | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                            |  | 1          | \$130,000.00           | 0.88%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING       |  | 1          | \$274,646.01           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>59</b>  | <b>\$14,792,782.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLJ0    | INTERBANK MORTGAGE COMPANY                  |  | 44         | \$11,553,516.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$11,553,516.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLK7    | GREEN TREE SERVICING LLC                    |  | 17         | \$2,116,448.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$2,116,448.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLL5    | AMERICAN FINANCIAL FUNDING CORP             |  | 1          | \$66,400.00            | 0.96%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                   |  | 1          | \$61,750.00            | 0.89%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    |  | 97         | \$6,476,273.58         | 93.23%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION               |  | 1          | \$49,939.92            | 0.72%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC |  | 1          | \$80,000.00            | 1.15%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC    |  | 1          | \$48,667.00            | 0.7%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    |  | 1          | \$80,625.00            | 1.16%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC     |  | 1          | \$83,022.41            | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>104</b> | <b>\$6,946,677.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLM3    | GREEN TREE SERVICING LLC                    |  | 69         | \$6,846,328.96         | 98.65%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          |  | 1          | \$93,750.00            | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>70</b>  | <b>\$6,940,078.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLN1    | GREEN TREE SERVICING LLC                    |  | 17         | \$2,034,979.31         | 89.33%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                 |  | 1          | \$119,000.00           | 5.22%       | 0        | \$0.00        |
|              |   |  | 1          | \$124,000.00           | 5.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 |           |                       |             |          |               |  |
| <b>Total</b> |   | <b>19</b> | <b>\$2,277,979.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPLP6    | GREEN TREE SERVICING LLC                                    | 39        | \$5,488,143.89        | 92.74%      | 0        | \$0.00        |  |
|              | LEND SMART MORTGAGE, LLC                                    | 1         | \$150,000.00          | 2.53%       | 0        | \$0.00        |  |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1         | \$134,800.00          | 2.28%       | 0        | \$0.00        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1         | \$144,958.61          | 2.45%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>42</b> | <b>\$5,917,902.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPLQ4    | ATLANTIC HOME LENDING, INC                                  | 1         | \$284,000.00          | 1.89%       | 0        | \$0.00        |  |
|              | AXIA FINANCIAL, LLC   | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION                            | 1         | \$228,841.00          | 1.52%       | 0        | \$0.00        |  |
|              | CF BANK   | 1         | \$280,000.00          | 1.86%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 3         | \$733,000.00          | 4.88%       | 0        | \$0.00        |  |
|              | COLUMBIA STATE BANK   | 1         | \$164,000.00          | 1.09%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC                                | 1         | \$219,750.00          | 1.46%       | 0        | \$0.00        |  |
|              | DIRECTORS FINANCIAL GROUP                                   | 1         | \$386,600.00          | 2.57%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$175,000.00          | 1.16%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK OF ST CHARLES MO                           | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |  |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                        | 1         | \$236,000.00          | 1.57%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                                    | 19        | \$5,251,707.15        | 34.96%      | 0        | \$0.00        |  |
|              | GREENWAY MORTGAGE FUNDING CORP                              | 1         | \$70,000.00           | 0.47%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY                                      | 3         | \$513,600.00          | 3.42%       | 0        | \$0.00        |  |
|              | HOME FINANCE OF AMERICA, INC                                | 1         | \$396,050.00          | 2.64%       | 0        | \$0.00        |  |
|              | IMPAC MORTGAGE  | 1         | \$348,847.84          | 2.32%       | 0        | \$0.00        |  |
|              | LO INC., DBA RELIANCE MORTGAGE INC                          | 1         | \$230,000.00          | 1.53%       | 0        | \$0.00        |  |
|              | MCGLONE MORTGAGE COMPANY INC                                | 1         | \$260,000.00          | 1.73%       | 0        | \$0.00        |  |
|              | MILLENNIUM BANK   | 2         | \$912,000.00          | 6.07%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC  | 2         | \$834,000.00          | 5.55%       | 0        | \$0.00        |  |
|              | PERL MORTGAGE, INC  | 1         | \$266,400.00          | 1.77%       | 0        | \$0.00        |  |
|              | REPUBLIC STATE MORTGAGE CO                                  | 1         | \$409,155.06          | 2.72%       | 0        | \$0.00        |  |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$100,750.00          | 0.67%       | 0        | \$0.00        |  |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 2         | \$619,400.00          | 4.12%       | 0        | \$0.00        |  |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1         | \$116,400.00          | 0.77%       | 0        | \$0.00        |  |
|              | ROSS MORTGAGE COMPANY, INC                                  | 1         | \$190,000.00          | 1.26%       | 0        | \$0.00        |  |
|              | SAN DIEGO FUNDING   | 1         | \$251,250.00          | 1.67%       | 0        | \$0.00        |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL, INC                                    | 1         | \$295,000.00           | 1.96%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,022,751.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPLR2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1         | \$368,562.00           | 2.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1         | \$231,600.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$255,500.00           | 1.64%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC   | 1         | \$260,750.00           | 1.68%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$255,920.00           | 1.65%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                  | 2         | \$463,250.00           | 2.98%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 3         | \$1,095,370.15         | 7.04%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                  | 1         | \$187,684.23           | 1.21%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$379,200.00           | 2.44%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$605,000.00           | 3.89%       | 0        | \$0.00        |
|              | EDGARTOWN NATIONAL BANK                                     | 1         | \$180,000.00           | 1.16%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2         | \$424,000.00           | 2.73%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                                | 3         | \$989,900.00           | 6.36%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                              | 1         | \$346,400.00           | 2.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 5         | \$983,920.00           | 6.33%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 3         | \$703,750.00           | 4.52%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK  | 1         | \$409,984.00           | 2.64%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                          | 1         | \$368,000.00           | 2.37%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                | 1         | \$340,000.00           | 2.19%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1         | \$378,000.00           | 2.43%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 3         | \$854,000.00           | 5.49%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                              | 1         | \$546,000.00           | 3.51%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 1         | \$300,000.00           | 1.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1         | \$585,000.00           | 3.76%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                                      | 1         | \$165,000.00           | 1.06%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 2         | \$672,815.00           | 4.33%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1         | \$252,000.00           | 1.62%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                  | 1         | \$417,000.00           | 2.68%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 1         | \$382,000.00           | 2.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$320,000.00           | 2.06%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                    | 1         | \$100,000.00           | 0.64%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                            | 1         | \$83,000.00            | 0.53%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION   | 1         | \$358,800.00           | 2.31%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1         | \$249,000.00           | 1.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2         | \$627,000.00           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$15,555,405.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPPN7    | NVR MORTGAGE FINANCE, INC  | 16        | \$3,415,640.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,415,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPPP2    | NVR MORTGAGE FINANCE, INC  | 12        | \$3,274,152.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,274,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPPR8    | NVR MORTGAGE FINANCE, INC  | 10        | \$2,835,807.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,835,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPPS6    | NVR MORTGAGE FINANCE, INC  | 23        | \$7,125,481.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,125,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQ22    | EVERBANK   | 21        | \$2,720,063.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,720,063.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQ30    | EVERBANK   | 4         | \$758,583.82           | 71.49%      | 0        | \$0.00        |
|              | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016) | 1         | \$302,591.86           | 28.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,061,175.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQ48    | EVERBANK   | 19        | \$1,247,891.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,247,891.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQ55    | EVERBANK   | 15        | \$4,646,068.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,646,068.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQ63    | EVERBANK   | 5         | \$1,024,813.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,024,813.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQ71    | EVERBANK   | 5         | \$1,018,284.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,018,284.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQ89    | EVERBANK   | 12        | \$4,061,001.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$4,061,001.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQ97    | EVERBANK   | 10        | \$1,658,844.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,658,844.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQC0    | 121 FINANCIAL CREDIT UNION   | 1         | \$92,685.89            | 1.87%       | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION   | 1         | \$381,690.11           | 7.69%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARIZONA FEDERAL CREDIT UNION                                       | 1         | \$132,836.46          | 2.68%       | 0        | \$0.00        |
|              | BELCO COMMUNITY CREDIT UNION                                       | 1         | \$98,578.64           | 1.99%       | 0        | \$0.00        |
|              | CITY CREDIT UNION  | 1         | \$89,889.34           | 1.81%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 13        | \$1,654,954.26        | 33.36%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A  | 4         | \$568,365.54          | 11.46%      | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A        | 5         | \$558,094.01          | 11.25%      | 0        | \$0.00        |
|              | ELI LILLY FEDERAL CREDIT UNION                                     | 1         | \$207,005.15          | 4.17%       | 0        | \$0.00        |
|              | GENCO FEDERAL CREDIT UNION   | 1         | \$207,644.37          | 4.19%       | 0        | \$0.00        |
|              | GREATER TEXAS FEDERAL CREDIT<br>UNION                              | 1         | \$270,409.10          | 5.45%       | 0        | \$0.00        |
|              | MISSISSIPPI FEDERAL CREDIT UNION                                   | 1         | \$158,070.34          | 3.19%       | 0        | \$0.00        |
|              | PIONEER WEST VIRGINIA FEDERAL<br>CREDIT UNION                      | 1         | \$118,509.11          | 2.39%       | 0        | \$0.00        |
|              | PPL GOLD CREDIT UNION  | 1         | \$64,600.00           | 1.3%        | 0        | \$0.00        |
|              | RIVERLAND CREDIT UNION   | 1         | \$48,690.06           | 0.98%       | 0        | \$0.00        |
|              | SPACE CITY CREDIT UNION  | 1         | \$200,925.00          | 4.05%       | 0        | \$0.00        |
|              | URW COMMUNITY FEDERAL CREDIT<br>UNION                              | 1         | \$107,838.75          | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,960,786.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPQD8    | EVERBANK   | 11        | \$1,099,590.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,099,590.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPQE6    | EVERBANK   | 8         | \$1,020,305.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,020,305.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPQF3    | EVERBANK   | 10        | \$1,360,157.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,360,157.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPQG1    | EVERBANK   | 18        | \$1,729,596.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,729,596.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPQH9    | EVERBANK   | 6         | \$1,009,420.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,009,420.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPQJ5    | EVERBANK   | 17        | \$1,000,972.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,000,972.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPQK2    | EVERBANK   | 5         | \$1,020,569.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,020,569.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPQL0    | EVERBANK   | 19        | \$1,072,020.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,072,020.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XPQM8    | EVERBANK   | 7         | \$1,569,023.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,569,023.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQN6    | EVERBANK   | 8         | \$1,508,056.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,508,056.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQP1    | EVERBANK   | 20        | \$2,106,329.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,106,329.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQQ9    | EVERBANK   | 7         | \$1,116,070.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,116,070.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQR7    | EVERBANK   | 10        | \$1,296,497.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,296,497.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQS5    | EVERBANK   | 9         | \$1,480,350.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,480,350.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQT3    | EVERBANK   | 13        | \$1,289,064.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,289,064.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQU0    | EVERBANK   | 10        | \$955,271.24           | 91.24%      | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES, INC.,<br>A WASHINGTON CORPORATION | 1         | \$91,768.04            | 8.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,047,039.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQV8    | DIAMOND FUNDING CORPORATION                                  | 1         | \$250,000.00           | 2.48%       | 0        | \$0.00        |
|              | EVERBANK   | 48        | \$9,423,845.82         | 93.53%      | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$199,730.60           | 1.98%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC., A<br>CALIFORNIA CORPORATION    | 1         | \$201,711.67           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$10,075,288.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQW6    | EVERBANK   | 38        | \$5,162,238.29         | 92.05%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC., A<br>CALIFORNIA CORPORATION    | 1         | \$274,684.57           | 4.9%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK          | 1         | \$170,865.89           | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,607,788.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQX4    | AMERICA HEARTLAND BANKS AND<br>TRUST                         | 1         | \$153,427.88           | 2.09%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE   | 1         | \$140,838.27           | 1.92%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE CO                                  | 1         | \$304,658.24           | 4.15%       | 0        | \$0.00        |
|              | EVERBANK   | 40        | \$6,160,785.58         | 83.85%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES                                 | 1         | \$366,750.00           | 4.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES                | 1         | \$115,854.06          | 1.58%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC           | 1         | \$104,826.70          | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,347,140.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQY2    | EVERBANK                                 | 4         | \$1,055,039.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,055,039.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPQZ9    | EVERBANK                                 | 3         | \$1,028,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,028,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPR21    | BANK OF THE OZARKS                       | 1         | \$213,750.00          | 16.38%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANBURY          | 1         | \$168,300.00          | 12.9%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC              | 4         | \$922,861.00          | 70.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,304,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPR39    | INLAND HOME MORTGAGE COMPANY LLC         | 1         | \$192,313.39          | 9.25%       | 0        | \$0.00        |
|              | U.S. BANK N.A                            | 18        | \$1,887,288.97        | 90.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,079,602.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPR47    | 1ST PREFERENCE MORTGAGE CORPORATION      | 1         | \$200,763.80          | 0.4%        | 0        | \$0.00        |
|              | ALARION BANK                             | 2         | \$469,352.46          | 0.95%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES             | 1         | \$380,661.84          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP          | 1         | \$303,581.17          | 0.61%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE COMPANY                 | 2         | \$388,453.49          | 0.78%       | 0        | \$0.00        |
|              | BALTIMORE COUNTY SAVINGS BANK, FSB       | 1         | \$330,000.00          | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                       | 1         | \$416,438.29          | 0.84%       | 0        | \$0.00        |
|              | BANKIOWA                                 | 1         | \$189,344.60          | 0.38%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY         | 95        | \$25,778,270.40       | 51.91%      | 0        | \$0.00        |
|              | BUFFALO FEDERAL SAVINGS BANK             | 1         | \$232,678.99          | 0.47%       | 0        | \$0.00        |
|              | CAPITALMARK BANK AND TRUST               | 1         | \$230,082.57          | 0.46%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A                          | 1         | \$186,079.09          | 0.37%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CO                     | 1         | \$265,883.18          | 0.54%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                   | 1         | \$184,289.90          | 0.37%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI            | 1         | \$191,382.07          | 0.39%       | 0        | \$0.00        |
|              | CONVERSE COUNTY BANK                     | 1         | \$398,250.56          | 0.8%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MTG. GROUP, INC      | 4         | \$947,362.67          | 1.91%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                 | 2         | \$520,040.53          | 1.05%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY             | 1         | \$351,026.52          | 0.71%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$523,659.78          | 1.05%       | 0        | \$0.00        |

|                                      |   |                |       |   |        |
|--------------------------------------|---|----------------|-------|---|--------|
| FIDELITY BANK                        | 3 | \$752,810.74   | 1.52% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST COMPANY  | 1 | \$257,153.14   | 0.52% | 0 | \$0.00 |
| FIRST NBC BANK                       | 2 | \$411,800.99   | 0.83% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO     | 2 | \$677,086.72   | 1.36% | 0 | \$0.00 |
| FORTUNEBANK                          | 1 | \$265,134.21   | 0.53% | 0 | \$0.00 |
| GREATER POTOMAC MORTGAGE CO          | 1 | \$355,896.90   | 0.72% | 0 | \$0.00 |
| GULF STREAM BUSINESS BANK            | 1 | \$177,555.04   | 0.36% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK              | 1 | \$199,730.60   | 0.4%  | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE        | 1 | \$327,548.10   | 0.66% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE ASSOCIATION     | 4 | \$901,377.91   | 1.82% | 0 | \$0.00 |
| INVESTAR BANK                        | 1 | \$375,959.36   | 0.76% | 0 | \$0.00 |
| LEVEL ONE BANK                       | 1 | \$215,612.53   | 0.43% | 0 | \$0.00 |
| MERCHANTS BANK OF BANGOR             | 1 | \$263,287.48   | 0.53% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK           | 3 | \$832,585.83   | 1.68% | 0 | \$0.00 |
| MONUMENT BANK                        | 1 | \$279,514.37   | 0.56% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC        | 1 | \$323,563.57   | 0.65% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC              | 1 | \$199,724.45   | 0.4%  | 0 | \$0.00 |
| MOUNTAINONE BANK                     | 1 | \$349,517.79   | 0.7%  | 0 | \$0.00 |
| NJ LENDERS CORPORATION               | 1 | \$193,538.95   | 0.39% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE CO                | 1 | \$189,738.23   | 0.38% | 0 | \$0.00 |
| PATRIOT BANK                         | 1 | \$187,481.05   | 0.38% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB               | 2 | \$547,780.74   | 1.1%  | 0 | \$0.00 |
| RELIANCE BANK                        | 2 | \$468,953.02   | 0.94% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, NA             | 1 | \$310,780.80   | 0.63% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC          | 5 | \$1,493,750.44 | 3.01% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE CO        | 1 | \$391,036.57   | 0.79% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION    | 1 | \$195,236.66   | 0.39% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK              | 1 | \$378,388.94   | 0.76% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                | 1 | \$229,190.86   | 0.46% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC                 | 1 | \$265,953.09   | 0.54% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$299,586.68   | 0.6%  | 0 | \$0.00 |
| THE COUNTY BANK                      | 5 | \$1,253,440.07 | 2.52% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA         | 1 | \$360,513.73   | 0.73% | 0 | \$0.00 |
| THE NEW WINDSOR STATE BANK           | 1 | \$254,656.51   | 0.51% | 0 | \$0.00 |
| TRANSWEST CREDIT UNION               | 1 | \$249,363.64   | 0.5%  | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION        | 1 | \$228,167.24   | 0.46% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2 | \$555,994.80   | 1.12% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA             | 1 | \$236,013.28   | 0.48% | 0 | \$0.00 |
| VERITAS FUNDING LLC                  | 1 | \$368,332.83   | 0.74% | 0 | \$0.00 |
|                                      | 1 | \$209,317.67   | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTERN VISTA FEDERAL CREDIT UNION                       |            |                        |             |          |               |
|              | WESTSTAR MORTGAGE, INC                                   | 3          | \$811,365.13           | 1.63%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$328,594.22           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$49,660,636.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPR62    | INDEPENDENT BANK   | 2          | \$251,700.00           | 8.01%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                               | 13         | \$2,892,000.00         | 91.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,143,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPR70    | GEO MORTGAGE SERVICES, INC                               | 1          | \$250,000.00           | 10.37%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                               | 9          | \$2,160,400.00         | 89.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,410,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPR88    | INTERBANK MORTGAGE COMPANY                               | 5          | \$1,028,150.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,028,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPR96    | AUSTIN CAPITAL MORTGAGE, INC                             | 1          | \$91,200.00            | 1.24%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                                   | 1          | \$390,000.00           | 5.28%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                               | 24         | \$6,899,150.00         | 93.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,380,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPRA3    | EVERBANK   | 6          | \$944,459.77           | 86.23%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                                    | 1          | \$150,814.34           | 13.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,095,274.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPRB1    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$156,802.38           | 13.79%      | 0        | \$0.00        |
|              | EVERBANK   | 4          | \$796,168.70           | 70.03%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK         | 1          | \$183,967.35           | 16.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,136,938.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPRC9    | 1ST PREFERENCE MORTGAGE CORPORATION                      | 2          | \$544,618.87           | 1.1%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                             | 1          | \$181,211.06           | 0.37%       | 0        | \$0.00        |
|              | ALARION BANK   | 3          | \$632,615.36           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                          | 1          | \$166,899.53           | 0.34%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING   | 1          | \$190,565.40           | 0.39%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                 | 1          | \$331,820.78           | 0.67%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE  | 2          | \$596,118.96           | 1.21%       | 0        | \$0.00        |
|              | BANKIOWA   | 1          | \$295,610.21           | 0.6%        | 0        | \$0.00        |
|              | BAY BANK, FSB  | 1          | \$493,891.98           | 1%          | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                         | 111        | \$28,067,724.29        | 56.8%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BRIDGEVIEW BANK MORTGAGE CO              | 1 | \$265,620.65   | 0.54% | 0 | \$0.00 |
|  | CENTENNIAL BANK                          | 1 | \$336,399.70   | 0.68% | 0 | \$0.00 |
|  | CERTUSBANK, N.A                          | 1 | \$78,984.38    | 0.16% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CO                     | 1 | \$203,981.04   | 0.41% | 0 | \$0.00 |
|  | COMMERCIAL BANK                          | 2 | \$427,730.43   | 0.87% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY        | 1 | \$326,070.05   | 0.66% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI            | 1 | \$241,681.32   | 0.49% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MTG. GROUP, INC      | 1 | \$254,664.20   | 0.52% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK                  | 2 | \$517,333.43   | 1.05% | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY             | 1 | \$255,662.89   | 0.52% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                    | 1 | \$235,689.22   | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,114,706.24 | 2.26% | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK                     | 1 | \$176,916.72   | 0.36% | 0 | \$0.00 |
|  | FIRST NBC BANK                           | 3 | \$571,001.92   | 1.16% | 0 | \$0.00 |
|  | FIRST STATE BANK                         | 1 | \$337,171.41   | 0.68% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC                 | 1 | \$361,473.36   | 0.73% | 0 | \$0.00 |
|  | FORTUNEBANK                              | 1 | \$186,561.13   | 0.38% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC                   | 1 | \$288,454.48   | 0.58% | 0 | \$0.00 |
|  | HEARTLAND NATIONAL BANK                  | 1 | \$416,450.87   | 0.84% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                    | 2 | \$427,849.86   | 0.87% | 0 | \$0.00 |
|  | LEVEL ONE BANK                           | 1 | \$309,766.55   | 0.63% | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE                       | 1 | \$261,677.85   | 0.53% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC            | 1 | \$199,237.29   | 0.4%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                | 1 | \$279,631.28   | 0.57% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION        | 4 | \$1,254,199.52 | 2.54% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                  | 1 | \$183,227.42   | 0.37% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                   | 3 | \$646,664.04   | 1.31% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE                      | 1 | \$221,321.20   | 0.45% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, NA                 | 1 | \$203,132.15   | 0.41% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE, LLC              | 2 | \$380,210.36   | 0.77% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                   | 1 | \$187,768.84   | 0.38% | 0 | \$0.00 |
|  | SERVISFIRST BANK                         | 1 | \$235,689.22   | 0.48% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION           | 2 | \$703,698.55   | 1.42% | 0 | \$0.00 |
|  | SPIRITBANK                               | 1 | \$413,068.52   | 0.84% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                    | 1 | \$175,879.48   | 0.36% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, INC               | 1 | \$194,743.21   | 0.39% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST                    | 2 | \$487,968.69   | 0.99% | 0 | \$0.00 |
|  | THE COUNTY BANK                          | 1 | \$240,125.00   | 0.49% | 0 | \$0.00 |
|  | THE NEW WINDSOR STATE BANK               | 1 | \$349,494.64   | 0.71% | 0 | \$0.00 |
|  | TOWER BANK AND TRUST COMPANY             | 1 | \$331,063.47   | 0.67% | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION            | 2 | \$411,356.14   | 0.83% | 0 | \$0.00 |
|  |  | 2 | \$463,809.12   | 0.94% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION TRUST MORTGAGE CORPORATION            |            |                        |             |          |               |
|              | VECTRA BANK COLORADO, NA                    | 2          | \$430,737.21           | 0.87%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                         | 2          | \$584,472.25           | 1.18%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$421,024.69           | 0.85%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                      | 3          | \$632,678.88           | 1.28%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST                        | 2          | \$473,263.53           | 0.96%       | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$215,715.56           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>197</b> | <b>\$49,417,104.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPRD7    | ALARION BANK                                | 1          | \$44,145.65            | 3.76%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                          | 1          | \$57,179.61            | 4.87%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY            | 12         | \$724,593.16           | 61.72%      | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC                  | 1          | \$78,228.70            | 6.66%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                    | 1          | \$79,776.12            | 6.79%       | 0        | \$0.00        |
|              | FIDELITY BANK                               | 1          | \$51,936.06            | 4.42%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL                     | 1          | \$69,913.93            | 5.95%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION          | 1          | \$68,315.90            | 5.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,174,089.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPRES5   | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$99,523.43            | 6.44%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY            | 11         | \$1,046,178.31         | 67.75%      | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE, LLC                    | 1          | \$100,376.43           | 6.5%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS                        | 1          | \$104,121.82           | 6.74%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                          | 1          | \$108,166.84           | 7%          | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION               | 1          | \$85,894.26            | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,544,261.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPRF2    | BRANCH BANKING AND TRUST COMPANY            | 8          | \$1,126,470.07         | 57.21%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1          | \$144,567.89           | 7.34%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, LLC                    | 1          | \$148,397.31           | 7.54%       | 0        | \$0.00        |
|              | NATIONS RELIABLE                            | 1          | \$131,837.70           | 6.7%        | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC                 | 1          | \$127,133.49           | 6.46%       | 0        | \$0.00        |
|              | THE COUNTY BANK                             | 1          | \$143,822.94           | 7.3%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION               | 1          | \$146,779.31           | 7.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,969,008.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPRG0    | AMERIPRO FUNDING                            | 1          | \$67,918.29            | 2.1%        | 0        | \$0.00        |
|              |   | 15         | \$2,008,535.66         | 61.99%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BRANCH BANKING AND TRUST COMPANY                   |           |                       |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$501,968.71          | 15.49%      | 0        | \$0.00        |
|              | MIDFIRST BANK                                      | 1         | \$293,654.83          | 9.06%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS                               | 1         | \$114,861.83          | 3.54%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                        | 1         | \$153,419.67          | 4.73%       | 0        | \$0.00        |
|              | SPIRITBANK   | 1         | \$99,854.53           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,240,213.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPRH8    | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$3,583,222.89        | 80.73%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 1         | \$151,804.34          | 3.42%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC, INC                       | 1         | \$386,562.94          | 8.71%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$316,852.55          | 7.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,438,442.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPRJ4    | FIFTH THIRD MORTGAGE COMPANY                       | 18        | \$3,678,892.02        | 82.97%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 1         | \$160,315.90          | 3.62%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                                 | 1         | \$252,709.80          | 5.7%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA | 1         | \$194,776.31          | 4.39%       | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING LLC                         | 1         | \$147,326.83          | 3.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,434,020.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPRK1    | AMERICAN EAGLE OF OHIO LLC                         | 1         | \$155,821.06          | 2.73%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 2         | \$175,398.60          | 3.07%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 27        | \$3,857,770.70        | 67.55%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 2         | \$595,316.17          | 10.42%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 1         | \$103,877.90          | 1.82%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1         | \$253,612.00          | 4.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1         | \$241,023.22          | 4.22%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI  | 1         | \$328,410.00          | 5.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,711,229.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPRL9    | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$1,252,187.45        | 83.38%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$101,291.59          | 6.74%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1         | \$59,135.20           | 3.94%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION    | 1         | \$89,152.31           | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,501,766.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XPRM7    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$247,640.00          | 4.7%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 26        | \$4,660,139.21        | 88.42%      | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC                                   | 1         | \$224,000.00          | 4.25%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA           | 1         | \$138,400.00          | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,270,179.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPRP0    | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                    | 1         | \$339,060.81          | 20.49%      | 0        | \$0.00        |
|              | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION            | 1         | \$383,937.27          | 23.2%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ELK RIVER                             | 1         | \$185,000.00          | 11.18%      | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY      | 1         | \$167,611.41          | 10.13%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$207,713.44          | 12.55%      | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3         | \$371,329.45          | 22.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,654,652.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPRQ8    | ACADEMY MORTGAGE CORP  | 1         | \$224,723.34          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1         | \$155,810.82          | 0.43%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$270,516.24          | 0.75%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1         | \$272,028.03          | 0.75%       | 0        | \$0.00        |
|              | BANGOR SAVINGS BANK, A CORPORATION                           | 1         | \$154,591.01          | 0.43%       | 0        | \$0.00        |
|              | BANK 34, A CORPORATION                                       | 1         | \$159,511.14          | 0.44%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$112,970.94          | 0.31%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$177,417.95          | 0.49%       | 0        | \$0.00        |
|              | BANKPLUS   | 1         | \$173,382.16          | 0.48%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 2         | \$831,496.89          | 2.3%        | 0        | \$0.00        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$181,541.14          | 0.5%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1         | \$179,566.54          | 0.5%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1         | \$188,945.74          | 0.52%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 2         | \$457,200.00          | 1.27%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$111,500.00          | 0.31%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$311,396.62          | 0.86%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY FIRST BANK, A CORPORATION                          | 1 | \$197,102.12   | 0.55% | 0 | \$0.00 |
|  | COUNTYBANK, A CORPORATION                                    | 2 | \$263,862.97   | 0.73% | 0 | \$0.00 |
|  | CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP | 1 | \$235,418.46   | 0.65% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$118,247.59   | 0.33% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                   | 1 | \$164,797.12   | 0.46% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$159,605.74   | 0.44% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)              | 1 | \$240,786.50   | 0.67% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                    | 1 | \$167,796.27   | 0.46% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 3 | \$1,061,819.06 | 2.94% | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION                            | 1 | \$308,006.49   | 0.85% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$179,446.44   | 0.5%  | 0 | \$0.00 |
|  | GUARANTY BANK,A CORPORATION                                  | 1 | \$179,778.68   | 0.5%  | 0 | \$0.00 |
|  | HOMELAND MORTGAGE CO   | 2 | \$567,769.79   | 1.57% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1 | \$191,519.73   | 0.53% | 0 | \$0.00 |
|  | KITSAP BANK  | 1 | \$167,556.71   | 0.46% | 0 | \$0.00 |
|  | LAKES STATE BANK   | 1 | \$260,000.00   | 0.72% | 0 | \$0.00 |
|  | LEADER BANK, N.A. A CORPORATION                              | 1 | \$232,500.00   | 0.64% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$221,065.61   | 0.61% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC                                | 1 | \$548,000.00   | 1.52% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC, A CORPORATION                     | 1 | \$322,602.85   | 0.89% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$157,414.81   | 0.44% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1 | \$235,640.62   | 0.65% | 0 | \$0.00 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1 | \$179,778.68   | 0.5%  | 0 | \$0.00 |
|  | ONE MORTGAGE, INC  | 2 | \$499,622.18   | 1.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$270,039.66   | 0.75% | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS CORPORATION                            | 1 | \$159,605.74   | 0.44% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS            | 1 | \$174,188.50   | 0.48% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 2 | \$361,766.48   | 1%    | 0 | \$0.00 |
|  |  | 2 | \$475,742.46   | 1.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |            |                        |             |          |               |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 2          | \$464,293.41           | 1.28%       | 0        | \$0.00        |
|              | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION       | 1          | \$162,549.88           | 0.45%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, LP                                   | 1          | \$270,132.74           | 0.75%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                       | 1          | \$176,768.48           | 0.49%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$191,980.76           | 0.53%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION  | 1          | \$153,195.79           | 0.42%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1          | \$351,567.19           | 0.97%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                    | 1          | \$263,679.67           | 0.73%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 91         | \$20,326,333.64        | 56.25%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                    | 1          | \$273,933.95           | 0.76%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1          | \$195,741.90           | 0.54%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$184,458.10           | 0.51%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1          | \$518,400.00           | 1.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$341,387.10           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$36,138,502.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPRR6    | F & B ACQUISITION GROUP, LLC                                 | 1          | \$129,436.95           | 3.67%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1          | \$143,738.92           | 4.08%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2          | \$275,233.37           | 7.81%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1          | \$135,549.45           | 3.85%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 21         | \$2,840,253.24         | 80.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,524,211.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XPRS4    | GOLDENWEST FEDERAL CREDIT UNION                              | 1          | \$97,087.26            | 2.48%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1          | \$109,563.08           | 2.8%        | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC  | 1          | \$105,357.89           | 2.69%       | 0        | \$0.00        |
|              | NEVADA MORTGAGE INC, A NEVADA CORPORATION                    | 1          | \$108,525.69           | 2.77%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 32         | \$3,207,861.48         | 81.86%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$90,885.51            | 2.32%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE          | 1          | \$103,869.16           | 2.65%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$95,757.96           | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,918,908.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPRT2    |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$74,004.21           | 4.12%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 26        | \$1,723,502.91        | 95.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,797,507.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPRU9    |  | CARSON HOME LOANS, CORPORATION                               | 1         | \$82,500.00           | 2.32%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION     | 1         | \$62,822.67           | 1.77%       | 0        | \$0.00        |
|              |  | COUNTYBANK, A CORPORATION                                    | 3         | \$208,843.49          | 5.88%       | 0        | \$0.00        |
|              |  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1         | \$77,411.39           | 2.18%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN  | 1         | \$44,691.12           | 1.26%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK   | 1         | \$79,959.52           | 2.25%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK   | 1         | \$80,800.40           | 2.27%       | 0        | \$0.00        |
|              |  | FORCHT BANK, N.A   | 1         | \$66,834.91           | 1.88%       | 0        | \$0.00        |
|              |  | FT MORTGAGE, A KANSAS CORPORATION                            | 1         | \$46,424.83           | 1.31%       | 0        | \$0.00        |
|              |  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1         | \$68,750.24           | 1.93%       | 0        | \$0.00        |
|              |  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1         | \$65,920.70           | 1.86%       | 0        | \$0.00        |
|              |  | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1         | \$69,915.90           | 1.97%       | 0        | \$0.00        |
|              |  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1         | \$83,802.34           | 2.36%       | 0        | \$0.00        |
|              |  | PINNACLE BANK  | 1         | \$68,915.16           | 1.94%       | 0        | \$0.00        |
|              |  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$62,848.28           | 1.77%       | 0        | \$0.00        |
|              |  | SAGE BANK  | 1         | \$66,420.09           | 1.87%       | 0        | \$0.00        |
|              |  | TEXAS LONE STAR, INC   | 1         | \$84,000.00           | 2.36%       | 0        | \$0.00        |
|              |  | THE ARLINGTON BANK   | 1         | \$77,809.77           | 2.19%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 32        | \$2,076,278.28        | 58.43%      | 0        | \$0.00        |
|              |  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$78,211.21           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$3,553,160.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPRV7    |  | 4TRUST MORTGAGE INC  | 1         | \$94,885.85           | 2.98%       | 0        | \$0.00        |
|              |  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION        | 1         | \$93,405.01           | 2.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF AMERICAN FORK  | 1         | \$98,157.53           | 3.08%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$101,000.51          | 3.17%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$89,801.97           | 2.82%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORP  | 1         | \$89,517.31           | 2.81%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$108,769.15          | 3.42%       | 0        | \$0.00        |
|              | CONSUMERS MORTGAGE CORPORATION                               | 1         | \$93,886.01           | 2.95%       | 0        | \$0.00        |
|              | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP  | 1         | \$100,257.99          | 3.15%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$88,780.69           | 2.79%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1         | \$106,755.63          | 3.35%       | 0        | \$0.00        |
|              | KLEBERG FIRST NATIONAL BANK                                  | 1         | \$92,573.97           | 2.91%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$87,788.10           | 2.76%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC                             | 1         | \$93,088.01           | 2.92%       | 0        | \$0.00        |
|              | PEOPELESBANK, A CODORUS VALLEY COMPANY                       | 1         | \$91,712.66           | 2.88%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1         | \$87,287.36           | 2.74%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAE COMPANY                                   | 1         | \$87,691.92           | 2.75%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA  | 1         | \$104,248.36          | 3.27%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 15        | \$1,473,587.41        | 46.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,183,195.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPRW5    | CFS MORTGAGE CORPORATION                                     | 1         | \$115,152.46          | 7.49%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK                                      | 1         | \$119,710.21          | 7.79%       | 0        | \$0.00        |
|              | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK     | 1         | \$125,000.00          | 8.14%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1         | \$122,400.00          | 7.97%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 9         | \$1,054,232.54        | 68.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,536,495.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPRX3    | CENTERSTATE BANK OF FLORIDA, N.A                             | 1         | \$127,145.64          | 5.54%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                 | 1         | \$139,332.38          | 6.07%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$138,948.00          | 6.05%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE                 | 1         | \$127,346.80          | 5.55%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$147,361.35          | 6.42%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 1         | \$138,458.77          | 6.03%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 11        | \$1,477,274.65        | 64.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,295,867.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XPRY1    | BANKVISTA   | 1         | \$202,519.98          | 7.04%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                               | 1         | \$159,420.87          | 5.54%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION                                     | 1         | \$171,128.33          | 5.95%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST   | 1         | \$203,370.32          | 7.07%       | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK, A NATIONAL BANK                    | 1         | \$153,519.55          | 5.34%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                   | 1         | \$194,776.33          | 6.77%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1         | \$150,818.57          | 5.25%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 4         | \$897,666.84          | 31.22%      | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION  | 1         | \$259,694.75          | 9.03%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL  | 1         | \$317,648.35          | 11.05%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1         | \$164,602.66          | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,875,166.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPRZ8    | CAPITAL BANK NA A NATIONAL BANK                             | 1         | \$117,798.13          | 9.66%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 10        | \$1,101,198.94        | 90.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,218,997.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPS38    | FARMINGTON BANK   | 1         | \$122,294.25          | 18.13%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK  | 2         | \$239,886.42          | 35.57%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                | 2         | \$312,240.41          | 46.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$674,421.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPS46    | FARMINGTON BANK   | 1         | \$183,086.16          | 16.81%      | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$143,075.00          | 13.13%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK  | 1         | \$175,750.00          | 16.13%      | 0        | \$0.00        |
|              | PUTNAM BANK, FEDERAL SAVINGS BANK                           | 1         | \$135,000.00          | 12.39%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                | 2         | \$452,466.94          | 41.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,089,378.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPS53    | CAPITAL ONE, N.A  | 44        | \$8,871,397.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$8,871,397.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPS61    | CAPITAL ONE, N.A  | 24        | \$4,429,414.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,429,414.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSA2    | FORTUNE FINANCIAL, INC                                      | 1         | \$403,750.00          | 4.98%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                  | 26        | \$7,708,450.00        | 95.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,112,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSB0    | INTERBANK MORTGAGE COMPANY                                  | 26        | \$7,723,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,723,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XPSC8    | INTERBANK MORTGAGE COMPANY   | 3         | \$736,250.00          | 64.23%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATE   | 1         | \$410,000.00          | 35.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,146,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSD6    | INTERBANK MORTGAGE COMPANY   | 5         | \$1,195,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,195,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSE4    | IHS MORTGAGE LLC   | 1         | \$267,289.62          | 19.91%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 6         | \$1,075,500.00        | 80.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,342,789.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSF1    | INTERBANK MORTGAGE COMPANY   | 12        | \$6,504,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$6,504,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSG9    | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 5         | \$455,700.00          | 40.08%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 7         | \$681,350.00          | 59.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,137,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSR5    | THE HUNTINGTON NATIONAL BANK   | 1         | \$74,388.53           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$74,388.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPSS3    | FIRST FEDERAL S & L ASSOCIATION OF<br>LAKEWOOD                                   | 1         | \$56,621.88           | 29.39%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 1         | \$82,747.93           | 42.95%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD M                            | 1         | \$53,276.50           | 27.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$192,646.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPT29    | STATE FARM BANK, F.S.B   | 20        | \$2,584,461.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,584,461.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPT37    | STATE FARM BANK, F.S.B   | 11        | \$2,506,503.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,506,503.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPT78    | AMERICAN PACIFIC MORTGAGE  | 1         | \$135,547.34          | 1.99%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 2         | \$273,222.13          | 4%          | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$281,300.00          | 4.12%       | 0        | \$0.00        |
|              | COBALT MORTGAGE  | 1         | \$123,327.38          | 1.81%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1         | \$166,700.00          | 2.44%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 14        | \$2,521,695.86        | 36.96%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                            | 1         | \$145,240.07          | 2.13%       | 0        | \$0.00        |
|              | HOMESTREET BANK                                   | 5         | \$913,551.73          | 13.39%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                   | 1         | \$125,361.77          | 1.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION               | 2         | \$332,969.62          | 4.88%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK                                | 1         | \$110,646.94          | 1.62%       | 0        | \$0.00        |
|              | NETWORK MORTGAGE SERVICES INC                     | 1         | \$130,796.26          | 1.92%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                             | 1         | \$271,288.46          | 3.98%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                             | 5         | \$702,061.65          | 10.29%      | 0        | \$0.00        |
|              | STRELING SAVINGS BANK                             | 1         | \$183,119.71          | 2.68%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$203,363.96          | 2.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY               | 1         | \$203,231.68          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,823,424.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPT94    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$460,000.00          | 78.03%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$129,490.00          | 21.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$589,490.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTX1    | FINANCIAL CENTER WEST, INC                        | 1         | \$520,000.00          | 17.27%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 8         | \$2,490,325.00        | 82.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,010,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTY9    | STATE FARM BANK, F.S.B                            | 21        | \$1,334,497.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,334,497.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTZ6    | STATE FARM BANK, F.S.B                            | 12        | \$1,161,973.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,161,973.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPU35    | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$258,000.00          | 29.95%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$219,502.00          | 25.48%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$288,000.00          | 33.43%      | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$96,000.00           | 11.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$861,502.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPU43    | BRAZOS NATIONAL BANK                              | 1         | \$284,934.00          | 26.38%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                           | 3         | \$795,108.10          | 73.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,080,042.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPU50    | CALIBER HOME LOANS, INC                           | 19        | \$4,080,904.00        | 65.12%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                           | 2         | \$424,453.00          | 6.77%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                     | 1         | \$94,378.36           | 1.51%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN ADVANTAGE, INC                              | 1         | \$625,500.00          | 9.98%       | 0        | \$0.00        |
|              | NP, INC  | 1         | \$387,000.00          | 6.18%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE INC                        | 1         | \$417,000.00          | 6.65%       | 0        | \$0.00        |
|              | SECURANT BANK & TRUST                                | 3         | \$237,963.72          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,267,199.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPU68    | CALIBER HOME LOANS, INC                              | 21        | \$3,479,596.93        | 74.58%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                                 | 1         | \$360,000.00          | 7.72%       | 0        | \$0.00        |
|              | EXECUTIVE FINANCIAL SERVICES CO<br>INC               | 1         | \$208,000.00          | 4.46%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                        | 1         | \$464,000.00          | 9.95%       | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP                           | 1         | \$153,731.55          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,665,328.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUA9    | EQUITY HOME MORTGAGE, LLC                            | 1         | \$206,250.00          | 14.79%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 2         | \$717,000.00          | 51.43%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC          | 3         | \$470,809.00          | 33.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,394,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUB7    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 1         | \$382,429.00          | 35.91%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC          | 3         | \$682,600.00          | 64.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,065,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUC5    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC          | 2         | \$582,700.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$582,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUE1    | FAIRFIELD COUNTY BANK                                | 1         | \$190,000.00          | 20.82%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE<br>CORPORATION                  | 1         | \$140,553.00          | 15.41%      | 0        | \$0.00        |
|              | PUTNAM BANK, FEDERAL SAVINGS<br>BANK                 | 1         | \$154,750.69          | 16.96%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                         | 2         | \$427,070.97          | 46.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$912,374.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUF8    | FARMINGTON BANK                                      | 1         | \$219,455.12          | 34.65%      | 0        | \$0.00        |
|              | PUTNAM BANK, FEDERAL SAVINGS<br>BANK                 | 1         | \$97,000.00           | 15.32%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                         | 2         | \$316,877.30          | 50.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$633,332.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUK7    | WELLS FARGO BANK, N.A                                | 1         | \$110,340.14          | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>1</b>  | <b>\$110,340.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUL5    | AMERICAN NATIONAL BANK                                |  | 2         | \$122,331.24          | 2.78%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                            |  | 3         | \$312,349.45          | 7.11%       | 0        | \$0.00        |
|              | CORNERSTONE BANK NA                                   |  | 1         | \$69,355.00           | 1.58%       | 0        | \$0.00        |
|              | ELKHORN VALLEY BANK & TRUST                           |  | 1         | \$66,508.25           | 1.51%       | 0        | \$0.00        |
|              | EQUITABLE BANK  |  | 1         | \$90,297.70           | 2.06%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                            |  | 1         | \$53,608.04           | 1.22%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                           |  | 3         | \$231,601.80          | 5.27%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          |  | 11        | \$1,144,537.59        | 26.05%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC, DBA<br>HOMESERVICES LENDING |  | 2         | \$207,880.00          | 4.73%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                            |  | 3         | \$373,879.66          | 8.51%       | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                   |  | 2         | \$184,767.34          | 4.21%       | 0        | \$0.00        |
|              | MIDWEST BANK N.A                                      |  | 1         | \$59,916.86           | 1.36%       | 0        | \$0.00        |
|              | PINNACLE BANK   |  | 3         | \$273,808.49          | 6.23%       | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                               |  | 2         | \$215,380.82          | 4.9%        | 0        | \$0.00        |
|              | PLATTE VALLEY STATE BANK                              |  | 1         | \$88,000.00           | 2%          | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              |  | 1         | \$83,085.38           | 1.89%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                            |  | 1         | \$118,275.00          | 2.69%       | 0        | \$0.00        |
|              | STATE BANK OF RIVERDALE                               |  | 1         | \$123,429.71          | 2.81%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                         |  | 1         | \$166,250.00          | 3.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 |  | 1         | \$136,611.53          | 3.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO  |  | 2         | \$271,929.18          | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>44</b> | <b>\$4,393,803.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUM3    | CHARTER WEST NATIONAL BANK                            |  | 2         | \$193,060.14          | 39.23%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          |  | 1         | \$128,692.30          | 26.15%      | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                   |  | 1         | \$103,863.05          | 21.11%      | 0        | \$0.00        |
|              | PLATTE VALLEY STATE BANK                              |  | 1         | \$66,472.35           | 13.51%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$492,087.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUN1    | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON B&T CO  |  | 1         | \$94,678.26           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$94,678.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUP6    | CITY BANK AND TRUST CO                                |  | 1         | \$153,745.00          | 13.59%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                           |  | 1         | \$92,150.00           | 8.14%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          |  | 2         | \$251,433.26          | 22.22%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                            |  | 1         | \$75,564.81           | 6.68%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA           |  | 1         | \$72,174.08           | 6.38%       | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                               |  | 2         | \$217,013.90          | 19.18%      | 0        | \$0.00        |
|              | PULASKI BANK  |  | 1         | \$40,785.62           | 3.6%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | REGENT FINANCIAL GROUP INC                                  | 2         | \$228,826.29          | 20.21%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,131,692.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUQ4    |  | CITY BANK AND TRUST CO                                      | 1         | \$191,344.81          | 19.25%      | 0        | \$0.00        |
|              |  | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK                    | 1         | \$130,784.30          | 13.16%      | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                                 | 2         | \$209,889.81          | 21.12%      | 0        | \$0.00        |
|              |  | PULASKI BANK  | 2         | \$236,645.32          | 23.81%      | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION                               | 1         | \$74,490.01           | 7.5%        | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                       | 1         | \$150,686.25          | 15.16%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$993,840.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUS0    |  | THE HUNTINGTON NATIONAL BANK                                | 1         | \$59,855.50           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$59,855.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPUT8    |  | FIRSTMERIT BANK N.A   | 1         | \$48,293.80           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$48,293.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPV26    |  | BANKIOWA  | 1         | \$108,524.54          | 6.22%       | 0        | \$0.00        |
|              |  | CAROLINA BANK & TRUST, A CORPORATION                        | 1         | \$129,432.95          | 7.42%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK                                      | 1         | \$293,713.23          | 16.84%      | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC                                   | 1         | \$241,462.15          | 13.85%      | 0        | \$0.00        |
|              |  | SIMMONS FIRST BANK OF RUSSELLVILLE                          | 1         | \$365,598.30          | 20.97%      | 0        | \$0.00        |
|              |  | STATE BANK FINANCIAL  | 1         | \$278,705.00          | 15.98%      | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 1         | \$153,300.00          | 8.79%       | 0        | \$0.00        |
|              |  | WELLS BANK OF PLATTE CITY                                   | 1         | \$173,000.00          | 9.93%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,743,736.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPV42    |  | AMERICAN HERITAGE NATIONAL BANK                             | 1         | \$190,875.00          | 0.74%       | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY                                       | 1         | \$207,128.57          | 0.81%       | 0        | \$0.00        |
|              |  | BEST MORTGAGE, INC  | 1         | \$207,128.57          | 0.81%       | 0        | \$0.00        |
|              |  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 1         | \$213,000.00          | 0.83%       | 0        | \$0.00        |
|              |  | CFS MORTGAGE CORPORATION                                    | 1         | \$249,885.30          | 0.97%       | 0        | \$0.00        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1         | \$171,229.61          | 0.67%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 3         | \$391,855.74          | 1.53%       | 0        | \$0.00        |
|              |  | F & M BANK, A BANKING CORPORATION                           | 1         | \$154,075.35          | 0.6%        | 0        | \$0.00        |
|              |  | FIRST BANK  | 1         | \$159,896.84          | 0.62%       | 0        | \$0.00        |
|              |  | FIRST BANK, A NC CORPORATION                                | 1         | \$170,556.63          | 0.67%       | 0        | \$0.00        |
|              |  |   | 1         | \$241,952.42          | 0.94%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI |            |                        |             |          |               |
|              | KLEBERG FIRST NATIONAL BANK                                 | 1          | \$166,768.17           | 0.65%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1          | \$303,895.24           | 1.19%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1          | \$196,338.42           | 0.77%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1          | \$413,999.86           | 1.62%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION         | 1          | \$261,761.30           | 1.02%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                             | 1          | \$313,248.11           | 1.22%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                             | 1          | \$164,308.73           | 0.64%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC                                 | 1          | \$185,622.48           | 0.72%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION            | 1          | \$288,797.30           | 1.13%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1          | \$292,524.44           | 1.14%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$179,245.88           | 0.7%        | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                 | 1          | \$403,950.51           | 1.58%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                           | 1          | \$252,838.45           | 0.99%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 95         | \$19,313,539.95        | 75.35%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                             | 1          | \$188,805.66           | 0.74%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL     | 1          | \$347,167.51           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$25,630,396.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPV59    | BANK OF CLEVELAND   | 1          | \$93,610.16            | 3.11%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION              | 1          | \$104,239.47           | 3.46%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1          | \$93,506.16            | 3.1%        | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE                   | 1          | \$106,995.87           | 3.55%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                  | 1          | \$97,483.38            | 3.23%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION   | 1          | \$105,560.39           | 3.5%        | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A                             | 1          | \$99,169.26            | 3.29%       | 0        | \$0.00        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI  | 1          | \$99,586.27            | 3.3%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE           | 1          | \$104,609.36           | 3.47%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK, A CORPORATION                          | 1          | \$107,552.10           | 3.57%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC                               | 1          | \$102,174.50           | 3.39%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$89,252.33            | 2.96%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 19         | \$1,810,362.84         | 60.07%      | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>31</b> | <b>\$3,014,102.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPV67    | BANK OF CLEVELAND   |  | 1         | \$44,626.17           | 1.63%       | 0        | \$0.00        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     |  | 1         | \$69,461.14           | 2.54%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION                          |  | 1         | \$63,933.75           | 2.34%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   |  | 1         | \$67,717.99           | 2.47%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY |  | 1         | \$75,432.64           | 2.76%       | 0        | \$0.00        |
|              | PEOPLES BANK  |  | 1         | \$41,327.89           | 1.51%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       |  | 1         | \$55,767.76           | 2.04%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK                 |  | 1         | \$36,846.56           | 1.35%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                          |  | 1         | \$75,545.18           | 2.76%       | 0        | \$0.00        |
|              | U.S. BANK N.A   |  | 34        | \$2,154,854.43        | 78.72%      | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE         |  | 1         | \$52,000.00           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>44</b> | <b>\$2,737,513.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPV75    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  |  | 1         | \$209,641.13          | 2.58%       | 0        | \$0.00        |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION            |  | 1         | \$246,494.27          | 3.04%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION              |  | 1         | \$246,861.76          | 3.04%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD                             |  | 1         | \$173,546.00          | 2.14%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION  |  | 1         | \$336,380.07          | 4.15%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY                                   |  | 1         | \$150,100.00          | 1.85%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY        |  | 1         | \$366,275.16          | 4.52%       | 0        | \$0.00        |
|              | U.S. BANK N.A   |  | 29        | \$5,865,271.37        | 72.31%      | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION |  | 1         | \$516,758.74          | 6.37%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$8,111,328.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPV83    | CAPSTAR LENDING, LLC  |  | 1         | \$126,981.90          | 7.3%        | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK               |  | 1         | \$130,429.50          | 7.5%        | 0        | \$0.00        |
|              | U.S. BANK N.A   |  | 11        | \$1,481,463.80        | 85.2%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,738,875.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPV91    | U.S. BANK N.A   |  | 11        | \$1,307,972.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,307,972.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XPVQ3    | GENCOR MORTGAGE INC                                     | 1         | \$222,200.00          | 6.32%       | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                        | 1         | \$127,425.00          | 3.62%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                       | 9         | \$1,637,670.00        | 46.56%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 6         | \$1,530,400.00        | 43.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,517,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPVR1    | REAL ESTATE MORTGAGE NETWORK, INC                       | 3         | \$662,900.00          | 56.04%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 2         | \$520,000.00          | 43.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,182,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPVT7    | REAL ESTATE MORTGAGE NETWORK, INC                       | 4         | \$1,248,200.00        | 47.94%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 2         | \$938,500.00          | 36.04%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE       | 1         | \$417,000.00          | 16.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,603,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPVU4    | REAL ESTATE MORTGAGE NETWORK, INC                       | 6         | \$1,614,165.00        | 76.13%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 1         | \$506,183.00          | 23.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,120,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWA7    | CASON HOME LOANS, CORPORATION                           | 1         | \$102,216.11          | 6.46%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE                              | 1         | \$103,565.71          | 6.55%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                        | 1         | \$98,265.68           | 6.21%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$92,622.09           | 5.86%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 11        | \$1,094,961.52        | 69.22%      | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                                     | 1         | \$90,259.20           | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,581,890.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWB5    | BANK OF CLEVELAND                                       | 1         | \$44,742.45           | 2.22%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                          | 1         | \$72,504.18           | 3.6%        | 0        | \$0.00        |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE                   | 1         | \$67,723.68           | 3.36%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE             | 1         | \$49,796.83           | 2.47%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK            | 1         | \$79,348.75           | 3.94%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                        | 1         | \$57,290.48           | 2.85%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1         | \$79,348.75           | 3.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIBERTY BANK, A CORPORATION                                 | 1         | \$84,345.10           | 4.19%       | 0        | \$0.00        |
|              | METROPOLITAN NATIONAL BANK                                  | 1         | \$74,191.07           | 3.68%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                             | 1         | \$49,796.83           | 2.47%       | 0        | \$0.00        |
|              | RCB BANK, A CORPORATION                                     | 1         | \$59,000.00           | 2.93%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 22        | \$1,295,350.12        | 64.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,013,438.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XPWC3    | ALLIED MORTGAGE GROUP INC                                   | 1         | \$86,780.14           | 3.69%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                               | 1         | \$166,040.83          | 7.05%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP          | 1         | \$267,260.23          | 11.35%      | 0        | \$0.00        |
|              | EQUITY LOANS, LLC   | 2         | \$359,351.23          | 15.26%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                 | 1         | \$109,817.41          | 4.66%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                                 | 1         | \$177,291.73          | 7.53%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                                     | 1         | \$203,700.00          | 8.65%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$145,798.85          | 6.19%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP          | 2         | \$288,902.43          | 12.27%      | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 3         | \$549,975.38          | 23.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,354,918.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XPWD1    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC | 1         | \$223,100.00          | 3.5%        | 0        | \$0.00        |
|              | AMERISERV FINANCIAL   | 1         | \$155,200.00          | 2.43%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                                  | 1         | \$218,250.00          | 3.42%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP          | 1         | \$192,000.00          | 3.01%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                 | 2         | \$438,602.48          | 6.88%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                                 | 3         | \$580,275.81          | 9.1%        | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$189,799.91          | 2.98%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                                 | 3         | \$549,479.59          | 8.62%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                      | 1         | \$258,692.93          | 4.06%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                                     | 1         | \$151,142.34          | 2.37%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 2         | \$397,391.71          | 6.23%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP          | 1         | \$223,100.00          | 3.5%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                              | 2         | \$345,445.90          | 5.42%       | 0        | \$0.00        |
|              | POLONIA BANK  | 1         | \$159,862.10          | 2.51%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                      | 2         | \$526,184.88          | 8.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                         | 3         | \$552,482.80          | 8.67%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 2         | \$479,624.44          | 7.52%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE  | 1         | \$387,531.80          | 6.08%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNION COMMUNITY BANK                            | 1         | \$174,333.21          | 2.73%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                        | 1         | \$171,690.00          | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,374,189.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XPWE9    | ACNB BANK                                       | 1         | \$68,000.00           | 5.4%        | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE CORP                         | 2         | \$109,988.58          | 8.74%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                   | 1         | \$81,390.82           | 6.47%       | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1         | \$76,000.00           | 6.04%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$77,409.01           | 6.15%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 2         | \$111,774.75          | 8.88%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 4         | \$314,963.04          | 25.02%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                    | 1         | \$75,668.06           | 6.01%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 1         | \$48,443.06           | 3.85%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$154,599.75          | 12.28%      | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                          | 1         | \$77,710.83           | 6.17%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                | 1         | \$62,974.24           | 4.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,258,922.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XPWF6    | ACNB BANK                                       | 1         | \$101,357.44          | 6.45%       | 0        | \$0.00        |
|              | CONTINENTAL BANK                                | 1         | \$99,750.00           | 6.34%       | 0        | \$0.00        |
|              | DOLLAR BANK                                     | 2         | \$177,060.94          | 11.26%      | 0        | \$0.00        |
|              | FULTON BANK                                     | 1         | \$90,144.04           | 5.73%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$87,300.00           | 5.55%       | 0        | \$0.00        |
|              | HONSDALE NATIONAL BANK                          | 1         | \$97,970.00           | 6.23%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$99,868.31           | 6.35%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 2         | \$208,670.00          | 13.27%      | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$99,871.28           | 6.35%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$205,200.00          | 13.05%      | 0        | \$0.00        |
|              | POLONIA BANK                                    | 1         | \$99,789.95           | 6.35%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                             | 1         | \$101,730.42          | 6.47%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                | 1         | \$103,499.00          | 6.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,572,211.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XPWG4    | ACNB BANK                                       | 2         | \$262,270.47          | 7.28%       | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE CORP                         | 1         | \$145,321.09          | 4.03%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                       | 1         | \$129,010.00          | 3.58%       | 0        | \$0.00        |
|              | DOLLAR BANK                                     | 1         | \$128,004.54          | 3.55%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$134,123.15          | 3.72%       | 0        | \$0.00        |
|              | FULTON BANK                                     | 2         | \$260,695.00          | 7.23%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$142,386.49          | 3.95%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HONESDALE NATIONAL BANK   | 2         | \$227,985.03          | 6.33%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK  | 1         | \$126,100.00          | 3.5%        | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK   | 1         | \$123,917.34          | 3.44%       | 0        | \$0.00        |
|              | METRO BANK  | 1         | \$134,745.16          | 3.74%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA  | 3         | \$375,102.73          | 10.41%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP                    | 2         | \$260,206.66          | 7.22%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$115,294.48          | 3.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                   | 1         | \$139,452.96          | 3.87%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 2         | \$259,111.99          | 7.19%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 2         | \$268,921.03          | 7.46%       | 0        | \$0.00        |
|              | UNION COMMUNITY BANK  | 1         | \$135,147.42          | 3.75%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP  | 1         | \$111,000.00          | 3.08%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER                                 | 1         | \$125,000.00          | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,603,795.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWH2    | FIRST NEW MEXICO BANK, LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION     | 1         | \$59,170.00           | 17.85%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY, A<br>CORPORATION                          | 2         | \$272,306.30          | 82.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$331,476.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWJ8    | LEGACY<br>MORTGAGE,LLC,NMLS#249314,LIMITED<br>LIABILITY CORPORATION   | 1         | \$64,915.45           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$64,915.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWK5    | CENTURY BANK, A NEW MEXICO<br>CHARTERED BANK                          | 1         | \$153,057.19          | 60.07%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LLC,<br>NMLS#249314,LIMITED LIABILITY<br>CORPORATION | 1         | \$101,721.86          | 39.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$254,779.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWL3    | DAS SCQUISITION COMPANY   | 1         | \$87,527.48           | 55.36%      | 0        | \$0.00        |
|              | WELLS FARGO BANK  | 1         | \$70,565.25           | 44.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$158,092.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWM1    | BRANCH BANKING AND TRUST<br>COMPANY                                   | 12        | \$1,497,929.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,497,929.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWN9    | ASPIRE FINANCIAL, INC, DBA<br>TEXASLENDING.COM, A COR                 | 1         | \$127,956.17          | 4.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$2,165,581.80        | 83.99%      | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1         | \$143,396.71          | 5.56%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI | 1         | \$141,392.84          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,578,327.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWP4    | FIFTH THIRD MORTGAGE COMPANY                       | 33        | \$3,176,551.65        | 91.6%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1         | \$95,592.71           | 2.76%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY      | 1         | \$100,000.00          | 2.88%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1         | \$95,605.90           | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,467,750.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWQ2    | 1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI | 1         | \$110,700.00          | 1.65%       | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1         | \$111,535.51          | 1.67%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$122,495.06          | 1.83%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                    | 1         | \$114,944.05          | 1.72%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 49        | \$5,771,731.97        | 86.26%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$115,404.52          | 1.72%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$110,331.08          | 1.65%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION | 1         | \$121,790.13          | 1.82%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                              | 1         | \$112,531.37          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$6,691,463.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWR0    | FIFTH THIRD MORTGAGE COMPANY                       | 26        | \$1,429,739.46        | 97.98%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$29,484.56           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,459,224.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWS8    | FIFTH THIRD MORTGAGE COMPANY                       | 94        | \$5,577,792.17        | 97.99%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA | 1         | \$54,825.38           | 0.96%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                 | 1         | \$59,746.07           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$5,692,363.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPWT6    | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,432,465.24        | 69.7%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA | 1         | \$168,070.57          | 8.18%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1         | \$135,464.11          | 6.59%       | 0        | \$0.00        |
|              |  | 1         | \$158,564.04          | 7.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | NATIONS LENDING CORPORATION, A CORPORATION           |           |                       |             |          |               |  |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA   | 1         | \$160,694.58          | 7.81%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,055,258.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPWU3    | FIFTH THIRD MORTGAGE COMPANY                         | 14        | \$1,320,905.50        | 86.9%       | 0        | \$0.00        |  |
|              | FINANCIAL ONE MORTGAGE CORPORATION                   | 1         | \$108,059.11          | 7.11%       | 0        | \$0.00        |  |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION              | 1         | \$91,000.00           | 5.99%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$1,519,964.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPWV1    | ALPINE BANK, A COLORADO CORPORATION                  | 1         | \$36,250.00           | 0.88%       | 0        | \$0.00        |  |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CO    | 1         | \$67,231.27           | 1.64%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 2         | \$148,725.31          | 3.63%       | 0        | \$0.00        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 61        | \$3,575,704.52        | 87.21%      | 0        | \$0.00        |  |
|              | GULF COAST BANK AND TRUST COMPANY                    | 1         | \$52,288.84           | 1.28%       | 0        | \$0.00        |  |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI   | 1         | \$52,000.00           | 1.27%       | 0        | \$0.00        |  |
|              | LEVEL ONE BANK, A STATE BANK                         | 2         | \$87,280.94           | 2.13%       | 0        | \$0.00        |  |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK          | 1         | \$37,500.00           | 0.91%       | 0        | \$0.00        |  |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA   | 1         | \$43,153.03           | 1.05%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>71</b> | <b>\$4,100,133.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPWW9    | FIFTH THIRD MORTGAGE COMPANY                         | 3         | \$1,088,225.65        | 77.59%      | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING   | 1         | \$314,321.32          | 22.41%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,402,546.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPWX7    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT   | 1         | \$501,667.53          | 1.69%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1         | \$175,920.00          | 0.59%       | 0        | \$0.00        |  |
|              | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM   | 1         | \$267,283.71          | 0.9%        | 0        | \$0.00        |  |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 93        | \$23,552,048.72       | 79.32%      | 0        | \$0.00        |  |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA   | 4         | \$890,461.55          | 3%          | 0        | \$0.00        |  |
|              | HOMETRUST MORTGAGE CORPORATION                       | 1         | \$412,000.00          | 1.39%       | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LEVEL ONE BANK, A STATE BANK  | 1          | \$406,554.47           | 1.37%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION   | 1          | \$212,000.00           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1          | \$129,438.61           | 0.44%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 4          | \$1,097,808.13         | 3.7%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$572,000.00           | 1.93%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$610,000.00           | 2.05%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION   | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L                                   | 1          | \$290,764.21           | 0.98%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRY FI                                  | 1          | \$158,333.86           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$29,693,280.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPWY5    | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                                     | 1          | \$248,500.00           | 8.73%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 11         | \$2,388,328.86         | 83.86%      | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1          | \$211,000.00           | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,847,828.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XPY23    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)          | 1          | \$232,000.00           | 0.72%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1          | \$263,500.00           | 0.82%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1          | \$248,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$327,161.00           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1          | \$224,950.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                            | 1          | \$160,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$207,100.00           | 0.64%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1          | \$159,920.00           | 0.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.,A CORPORATION  | 1          | \$399,496.74           | 1.24%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                 | 3          | \$883,248.55           | 2.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPROATION                            | 1          | \$331,075.00           | 1.03%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1          | \$250,000.00           | 0.78%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1  | \$264,460.00   | 0.82%  | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC  | 1  | \$180,000.00   | 0.56%  | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$464,401.44   | 1.45%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 2  | \$439,500.00   | 1.37%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1  | \$310,280.00   | 0.97%  | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK, A CONNETUCUT BANKING CORPORATION                              | 1  | \$327,750.00   | 1.02%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$151,920.00   | 0.47%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 4  | \$891,122.00   | 2.77%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1  | \$150,600.00   | 0.47%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                                 | 1  | \$207,955.00   | 0.65%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$210,900.00   | 0.66%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA  | 1  | \$252,000.00   | 0.78%  | 0 | \$0.00 |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                                | 1  | \$415,452.19   | 1.29%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 1  | \$225,000.00   | 0.7%   | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$478,704.50   | 1.49%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 26 | \$7,412,989.72 | 23.07% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 1  | \$211,850.00   | 0.66%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION              | 2  | \$502,645.00   | 1.56%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION              | 1  | \$175,750.00   | 0.55%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$155,000.00   | 0.48%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 2  | \$738,436.35   | 2.3%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$180,000.00   | 0.56%  | 0 | \$0.00 |
|  | GOLDEN EMPRE MORTGAGE, INC/. A CALIFORNIA CORPORATION                               | 1  | \$176,450.00   | 0.55%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTY BANK & TRUST COMPANY  | 1 | \$376,000.00   | 1.17% | 0 | \$0.00 |
|  | HERITAGE OAK MORTGAGE COMPANY  | 1 | \$256,000.00   | 0.8%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION  | 1 | \$205,200.00   | 0.64% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$170,774.82   | 0.53% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY  | 2 | \$734,400.00   | 2.29% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY    | 1 | \$218,600.00   | 0.68% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION                    | 1 | \$216,000.00   | 0.67% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$157,520.00   | 0.49% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A<br>CORPORATION  | 1 | \$152,000.00   | 0.47% | 0 | \$0.00 |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC   | 1 | \$417,000.00   | 1.3%  | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE LLC   | 1 | \$222,975.49   | 0.69% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC.<br>DBA MLEND, A CORPORATION                 | 1 | \$210,257.00   | 0.65% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY                | 2 | \$494,100.00   | 1.54% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$206,055.00   | 0.64% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                                 | 2 | \$395,705.00   | 1.23% | 0 | \$0.00 |
|  | NTFN, INC. DBA NATIONWIDE LENDING  | 1 | \$186,750.00   | 0.58% | 0 | \$0.00 |
|  | NTFN, INC. DBA PEMIER NATIONWIDE<br>LENDING                                  | 1 | \$162,900.00   | 0.51% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                                 | 1 | \$154,000.00   | 0.48% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC<br>A CALIFORNIA LIABILITY COMPANY             | 1 | \$160,892.63   | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY | 6 | \$1,090,750.00 | 3.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION   | 2 | \$573,655.00   | 1.79% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., CALIFORNIA<br>CORPORATION     | 1 | \$189,050.00   | 0.59% | 0 | \$0.00 |
|  | PEAPACK-GLADESTONE BANK,<br>STATE-CHARTERED BANK                             | 1 | \$340,575.00   | 1.06% | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK,<br>STATE-CHARTERED BANK                              | 1 | \$486,344.00   | 1.51% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC   | 1 | \$190,000.00   | 0.59% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS                           | 2 | \$355,650.00   | 1.11% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | PREFERRED HOME LENDING LLC  | 1          | \$417,000.00           | 1.3%        | 0        | \$0.00        |
|              | PRIORITY LENDING LLC  | 1          | \$313,201.00           | 0.97%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1          | \$168,150.00           | 0.52%       | 0        | \$0.00        |
|              | PUBLIC SERVICE MORTGAGE, INC  | 1          | \$213,201.43           | 0.66%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 2          | \$485,150.00           | 1.51%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC   | 2          | \$501,200.00           | 1.56%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK,CORPORATION   | 1          | \$417,000.00           | 1.3%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 1          | \$235,600.00           | 0.73%       | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE   | 1          | \$165,900.00           | 0.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$431,456.48           | 1.34%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1          | \$277,400.00           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 1          | \$327,400.00           | 1.02%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK  | 1          | \$208,344.00           | 0.65%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION         | 1          | \$465,822.58           | 1.45%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A GROUP, A CALIFORNIA CORPORATION | 1          | \$175,773.44           | 0.55%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK   | 1          | \$287,650.00           | 0.9%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$504,250.00           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$32,127,270.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPY31    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP   | 1          | \$127,309.80           | 8.74%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$138,887.34           | 9.54%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5          | \$659,491.78           | 45.28%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                           | 1          | \$124,918.80           | 8.58%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION  | 1          | \$140,757.36           | 9.66%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1          | \$131,852.09           | 9.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$133,350.41           | 9.15%       | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>11</b> | <b>\$1,456,567.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XPY49    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    |  | 1         | \$249,663.25          | 0.96%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION  |  | 1         | \$226,100.00          | 0.87%       | 0        | \$0.00        |
|              | ALIANBANK, A DIVISION OF USAMERIBANK   |  | 1         | \$355,577.72          | 1.36%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |  | 2         | \$475,358.83          | 1.82%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION   |  | 1         | \$260,794.22          | 1%          | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  |  | 1         | \$157,787.17          | 0.61%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   |  | 1         | \$164,000.00          | 0.63%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC  |  | 1         | \$163,179.90          | 0.63%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  |  | 2         | \$335,575.38          | 1.29%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   |  | 1         | \$180,700.00          | 0.69%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC   |  | 1         | \$232,000.00          | 0.89%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                |  | 1         | \$545,546.86          | 2.09%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                     |  | 1         | \$166,500.00          | 0.64%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                            |  | 2         | \$580,100.00          | 2.22%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           |  | 1         | \$299,595.89          | 1.15%       | 0        | \$0.00        |
|              | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK   |  | 1         | \$380,000.00          | 1.46%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   |  | 1         | \$525,806.68          | 2.02%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                 |  | 1         | \$353,305.00          | 1.35%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   |  | 1         | \$176,000.00          | 0.67%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                              |  | 1         | \$181,055.79          | 0.69%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  |  | 1         | \$350,000.00          | 1.34%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                     |  | 2         | \$577,000.00          | 2.21%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   |  | 1         | \$154,850.00          | 0.59%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               |  | 1         | \$163,179.90          | 0.63%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING  |  | 1         | \$259,200.00          | 0.99%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CORPORATION   |    |                |        |   |        |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$360,000.00   | 1.38%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$150,996.33   | 0.58%  | 0 | \$0.00 |
|  | FCB MORTGAGE PARTNERS   | 1  | \$404,250.00   | 1.55%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                                       | 1  | \$267,039.81   | 1.02%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK,<br>FEDERALLY CHATERED SAVINGS BANK | 1  | \$260,300.00   | 1%     | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 2  | \$592,000.00   | 2.27%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION   | 1  | \$162,859.27   | 0.62%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC   | 1  | \$195,300.00   | 0.75%  | 0 | \$0.00 |
|  | FOCUS BANK  | 1  | \$178,500.00   | 0.68%  | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC  | 1  | \$391,280.00   | 1.5%   | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 11 | \$3,322,368.88 | 12.74% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                            | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |
|  | GREAT PLAINS MORTGAGE COMPANY,<br>INC, AN OKLAHOMA CORPORATION                            | 1  | \$259,649.78   | 1%     | 0 | \$0.00 |
|  | GRSYSTONE MORTGAGE,LLC A LIMITED LIABILITY COMPANY  | 1  | \$210,425.00   | 0.81%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 3  | \$629,508.34   | 2.41%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                       | 2  | \$356,132.32   | 1.37%  | 0 | \$0.00 |
|  | JD BANK   | 1  | \$215,709.04   | 0.83%  | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1  | \$417,000.00   | 1.6%   | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC.<br>DBA KIEL MORTGAGE                                      | 1  | \$376,550.00   | 1.44%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1  | \$210,700.00   | 0.81%  | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1  | \$177,481.61   | 0.68%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$177,520.00   | 0.68%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$383,500.00   | 1.47%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY COMPANY                 | 2  | \$692,338.63   | 2.65%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1  | \$264,143.71   | 1.01%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$240,000.00   | 0.92%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$491,337.27           | 1.88%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC  | 2         | \$401,057.38           | 1.54%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$316,073.67           | 1.21%       | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION   | 1         | \$319,568.96           | 1.23%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$354,000.00           | 1.36%       | 0        | \$0.00        |
|              | SCBT   | 1         | \$416,438.29           | 1.6%        | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                  | 1         | \$232,213.00           | 0.89%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 2         | \$581,850.00           | 2.23%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 2         | \$674,595.89           | 2.59%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION   | 1         | \$313,600.00           | 1.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$190,000.00           | 0.73%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$161,405.00           | 0.62%       | 0        | \$0.00        |
|              | SUNSET BANK & SAVINGS  | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$200,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                     | 1         | \$159,784.47           | 0.61%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$190,000.00           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                       | 2         | \$699,186.00           | 2.68%       | 0        | \$0.00        |
|              | USNY BANK  | 1         | \$272,650.00           | 1.05%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1         | \$151,920.00           | 0.58%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$213,300.00           | 0.82%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1         | \$153,120.61           | 0.59%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1         | \$343,071.56           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$26,077,601.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XPY64    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$341,500.00           | 1.98%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$298,301.00           | 1.73%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$199,405.00           | 1.16%       | 0        | \$0.00        |
|              | AMERICAN WEST MORTGAGE   | 1         | \$406,848.56           | 2.36%       | 0        | \$0.00        |
|              | AMIERCAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                       | 1         | \$228,000.00           | 1.32%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$324,000.00           | 1.88%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND                                       | 1         | \$223,250.00           | 1.29%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CORPORATION  |    |                |        |   |        |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$279,786.08   | 1.62%  | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$180,000.00   | 1.04%  | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$194,750.00   | 1.13%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$383,000.00   | 2.22%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$332,500.00   | 1.93%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$416,475.35   | 2.41%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPROATION                                      | 1  | \$288,000.00   | 1.67%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$412,500.00   | 2.39%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$184,000.00   | 1.07%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10 | \$3,433,123.06 | 19.9%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 1  | \$252,000.00   | 1.46%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A COPORATION  | 1  | \$293,550.00   | 1.7%   | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$417,000.00   | 2.42%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 2  | \$511,600.00   | 2.97%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2  | \$834,442.04   | 4.84%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1  | \$304,000.00   | 1.76%  | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION              | 1  | \$277,782.00   | 1.61%  | 0 | \$0.00 |
|  | MINNESOTA FINANCIAL SOLUTIONS LLC                                      | 1  | \$185,400.00   | 1.07%  | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$305,606.11   | 1.77%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION              | 1  | \$501,882.14   | 2.91%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS   | 1  | \$195,348.00   | 1.13%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1  | \$152,000.00   | 0.88%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8  | \$2,046,200.00 | 11.86% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY         | 1  | \$168,000.00   | 0.97%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COOMPANY   |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$222,000.00           | 1.29%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPRORAITON   | 1         | \$314,000.00           | 1.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$318,925.00           | 1.85%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION      | 1         | \$478,733.45           | 2.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC                                     | 1         | \$389,198.00           | 2.26%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE,LLC                                       | 1         | \$200,000.00           | 1.16%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION,INC  | 1         | \$198,550.00           | 1.15%       | 0        | \$0.00        |
|              | UNIFRIST MORTGAGE CORPORATION, A COLORADO CORPORATION                | 1         | \$209,000.00           | 1.21%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                    | 1         | \$157,200.00           | 0.91%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                  | 1         | \$195,200.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$17,253,055.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XPY72    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$134,422.84           | 2.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$133,000.00           | 2.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORAITON, A CORPORATION                        | 1         | \$138,441.03           | 2.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 1         | \$147,452.22           | 2.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$142,432.65           | 2.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 2         | \$277,522.32           | 4.38%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP   | 1         | \$128,758.11           | 2.03%       | 0        | \$0.00        |
|              | C1 BANK  | 1         | \$133,343.27           | 2.1%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                       | 1         | \$134,400.00           | 2.12%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                   | 1         | \$141,600.00           | 2.23%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$142,400.00           | 2.25%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 3         | \$408,742.94           | 6.45%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$128,800.00           | 2.03%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$128,095.91           | 2.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 10        | \$1,375,667.18        | 21.7%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                           | 1         | \$149,827.94          | 2.36%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$127,050.66          | 2%          | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                     | 1         | \$140,000.00          | 2.21%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE, LIMITED LIABILITY CORPORATION  | 1         | \$142,500.00          | 2.25%       | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                                   | 1         | \$140,571.44          | 2.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 1         | \$137,584.49          | 2.17%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$127,853.18          | 2.02%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$144,400.00          | 2.28%       | 0        | \$0.00        |
|              | RED ROCK MORTGAGE & LENDING LLC   | 1         | \$147,851.27          | 2.33%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION            | 1         | \$134,270.81          | 2.12%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1         | \$138,241.25          | 2.18%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$138,840.57          | 2.19%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC  | 1         | \$144,000.00          | 2.27%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE  | 1         | \$127,698.81          | 2.01%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$145,179.36          | 2.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 1         | \$128,250.00          | 2.02%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1         | \$149,700.00          | 2.36%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$139,662.87          | 2.2%        | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$139,582.08          | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,338,143.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPY80    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                    | 1         | \$122,400.00          | 7.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$123,851.01          | 7.89%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$121,616.28          | 7.75%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$244,100.00          | 15.55%      | 0        | \$0.00        |
|              |   | 1         | \$123,351.61          | 7.86%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION |           |                       |             |          |               |
|              | GVC MORTGAGE, INC   | 1         | \$121,407.30          | 7.73%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$117,190.43          | 7.46%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$121,240.00          | 7.72%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                    | 1         | \$112,000.00          | 7.13%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$115,700.00          | 7.37%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C   | 1         | \$123,851.01          | 7.89%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$123,200.00          | 7.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,569,907.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XPY98    | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION                                    | 1         | \$70,215.00           | 1.67%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAAMERIBANK   | 1         | \$81,304.44           | 1.94%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC  | 1         | \$66,400.00           | 1.58%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                           | 1         | \$70,000.00           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$79,906.08           | 1.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 1         | \$78,300.00           | 1.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORTION                                    | 1         | \$68,000.00           | 1.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP  | 1         | \$74,412.54           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$76,000.00           | 1.81%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION   | 1         | \$64,720.00           | 1.54%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$84,702.73           | 2.02%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                              | 1         | \$74,759.88           | 1.78%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                           | 1         | \$65,600.00           | 1.56%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$63,127.51           | 1.51%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                   | 1         | \$47,944.94           | 1.14%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY          | 1         | \$78,000.00           | 1.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$71,915.47           | 1.72%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$67,918.29           | 1.62%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 14        | \$872,421.72          | 20.81%      | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                     | 1         | \$84,000.00           | 2%          | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$61,455.06           | 1.47%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$78,307.95           | 1.87%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION   | 2         | \$130,730.26          | 3.12%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                                      | 1         | \$76,400.00           | 1.82%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$67,000.00           | 1.6%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$39,000.00           | 0.93%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1         | \$67,450.00           | 1.61%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                 | 1         | \$79,402.25           | 1.89%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC  | 1         | \$80,650.71           | 1.92%       | 0        | \$0.00        |
|              | REEVES MORTGAGE  | 1         | \$70,217.47           | 1.67%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 3         | \$235,671.10          | 5.62%       | 0        | \$0.00        |
|              | ROSSMORTGAGE CORPROATION, A MICHIGAN CORPORATION                             | 1         | \$64,000.00           | 1.53%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 5         | \$366,270.11          | 8.74%       | 0        | \$0.00        |
|              | SIGNATURE HOME LENDING, INC  | 1         | \$74,712.18           | 1.78%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$65,924.30           | 1.57%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1         | \$84,650.50           | 2.02%       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                            | 1         | \$80,652.98           | 1.92%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$69,900.00           | 1.67%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$80,750.00           | 1.93%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$79,828.33           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$4,192,621.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYA5    | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                              | 1         | \$316,343.55          | 3.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EVERBANK                                       | 37        | \$9,739,103.09         | 96.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,055,446.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYB3    | EVERBANK                                       | 14        | \$2,744,487.28         | 86.83%      | 0        | \$0.00        |
|              | STC CAPITAL BANK, A CORPORATION                | 1         | \$416,314.56           | 13.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,160,801.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYC1    | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1         | \$122,914.59           | 1.37%       | 0        | \$0.00        |
|              | EVERBANK                                       | 36        | \$8,684,365.48         | 96.89%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1         | \$155,800.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,963,080.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYD9    | EVERBANK                                       | 27        | \$6,370,955.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,370,955.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYE7    | E&S FINANCIAL GROUP INC                        | 1         | \$478,568.96           | 9.77%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                     | 8         | \$4,420,700.00         | 90.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$4,899,268.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYF4    | DSW MORTGAGE INC                               | 1         | \$151,200.00           | 4.37%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                     | 10        | \$2,563,060.00         | 74.1%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDI            | 2         | \$394,500.00           | 11.41%      | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING          | 1         | \$350,000.00           | 10.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,458,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYG2    | INTERBANK MORTGAGE COMPANY                     | 7         | \$1,072,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,072,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYH0    | ANCHOR FUNDING INC                             | 1         | \$168,000.00           | 12.5%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                     | 3         | \$1,007,800.00         | 75%         | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                               | 1         | \$168,000.00           | 12.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,343,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYJ6    | INTERBANK MORTGAGE COMPANY                     | 14        | \$2,888,933.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,888,933.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYK3    | INTERBANK MORTGAGE COMPANY                     | 3         | \$1,746,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,746,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYL1    | E&S FINANCIAL GROUP INC                        | 1         | \$183,600.00           | 14.34%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                     | 4         | \$702,300.00           | 54.87%      | 0        | \$0.00        |
|              |  | 1         | \$394,000.00           | 30.79%      | 0        | \$0.00        |



|              | SOVEREIGN LENDING GROUP<br>INCORPORATE   |          |                       |                       |             |               |               |
|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |          | <b>6</b>              | <b>\$1,279,900.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XPYM9    | IHS MORTGAGE LLC   | 1        | \$169,803.00          | 11.11%                | 0           | \$0.00        |               |
|              | INTERBANK MORTGAGE COMPANY   | 4        | \$1,015,000.00        | 66.41%                | 0           | \$0.00        |               |
|              | SPIRE FINANCIAL, LLC   | 1        | \$343,526.06          | 22.48%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b> | <b>\$1,528,329.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XPYN7    | INTERBANK MORTGAGE COMPANY   | 5        | \$1,100,970.00        | 86.08%                | 0           | \$0.00        |               |
|              | METRO LENDING SERVICES   | 1        | \$178,100.00          | 13.92%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b> | <b>\$1,279,070.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XPYP2    | AUSTIN CAPITAL MORTGAGE, INC   | 1        | \$94,500.00           | 7.75%                 | 0           | \$0.00        |               |
|              | E&S FINANCIAL GROUP INC  | 1        | \$376,800.00          | 30.89%                | 0           | \$0.00        |               |
|              | GREAT LAKES HOME MORTGAGE INC  | 1        | \$122,232.00          | 10.02%                | 0           | \$0.00        |               |
|              | HARBOR LENDING, INC  | 1        | \$407,000.00          | 33.37%                | 0           | \$0.00        |               |
|              | MCGLONE MORTGAGE COMPANY, INC  | 1        | \$219,200.00          | 17.97%                | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>5</b> | <b>\$1,219,732.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XPYQ0    | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 3        | \$889,700.00          | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>3</b> | <b>\$889,700.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XPYR8    | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 4        | \$1,100,000.00        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>4</b> | <b>\$1,100,000.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XPYS6    | CHEVIOT SAVINGS BANK, AN OHIO<br>CORPORATION                                     | 1        | \$133,639.59          | 10.55%                | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE, INC  | 1        | \$37,500.00           | 2.96%                 | 0           | \$0.00        |               |
|              | LAYTON STATE BANK  | 1        | \$75,647.96           | 5.97%                 | 0           | \$0.00        |               |
|              | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                   | 3        | \$247,385.44          | 19.53%                | 0           | \$0.00        |               |
|              | MEMBER SELECT MORTGAGE   | 1        | \$33,458.66           | 2.64%                 | 0           | \$0.00        |               |
|              | PACOR MORTGAGE CORP  | 1        | \$121,450.00          | 9.59%                 | 0           | \$0.00        |               |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                             | 2        | \$156,128.34          | 12.33%                | 0           | \$0.00        |               |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                   | 1        | \$76,911.66           | 6.07%                 | 0           | \$0.00        |               |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1        | \$104,000.00          | 8.21%                 | 0           | \$0.00        |               |
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE              | 1        | \$103,631.66          | 8.18%                 | 0           | \$0.00        |               |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSITY LENDING GROUP, LLC                                  | 1         | \$61,679.17           | 4.87%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$115,020.00          | 9.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,266,452.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYV9    |  | EVERBANK   | 8         | \$1,472,927.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,472,927.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYW7    |  | EVERBANK   | 10        | \$2,433,541.49        | 85.37%      | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION             | 1         | \$417,000.00          | 14.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,850,541.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYX5    |  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1         | \$95,036.94           | 4.76%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1         | \$99,855.91           | 5%          | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY,LLC                                 | 1         | \$109,449.00          | 5.48%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION       | 1         | \$99,859.10           | 5%          | 0        | \$0.00        |
|              |  | CITIZENS BANK  | 1         | \$93,471.04           | 4.68%       | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$98,444.19           | 4.93%       | 0        | \$0.00        |
|              |  | FIRST PREMIER BANK   | 1         | \$109,845.02          | 5.5%        | 0        | \$0.00        |
|              |  | FOCUS BANK   | 1         | \$108,849.83          | 5.45%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 1         | \$97,733.17           | 4.89%       | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION     | 1         | \$97,066.08           | 4.86%       | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION                                     | 1         | \$90,285.09           | 4.52%       | 0        | \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION    | 1         | \$96,099.42           | 4.81%       | 0        | \$0.00        |
|              |  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                         | 1         | \$93,391.16           | 4.68%       | 0        | \$0.00        |
|              |  | PINNACLE BANK  | 1         | \$101,060.58          | 5.06%       | 0        | \$0.00        |
|              |  | TRIUMPH MORTGAGE   | 1         | \$100,721.20          | 5.04%       | 0        | \$0.00        |
|              |  | UARK FEDERAL CREDIT UNION                                      | 1         | \$96,666.63           | 4.84%       | 0        | \$0.00        |
|              |  | UNITED BANK INC., A WEST VIRGINIA CORPORATION                  | 2         | \$217,692.85          | 10.9%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION                                  | 1         | \$95,735.01           | 4.79%       | 0        | \$0.00        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$95,787.85           | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,997,050.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XPYY3    | ASHELVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK                         | 1         | \$119,827.10          | 11.39%      | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1         | \$113,842.94          | 10.82%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION               | 1         | \$115,037.68          | 10.94%      | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION   | 1         | \$115,000.00          | 10.93%      | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$124,827.79          | 11.87%      | 0        | \$0.00        |
|              | OCEANSIDE MORTGAGE COMPANY   | 1         | \$111,892.12          | 10.64%      | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION  | 1         | \$120,000.00          | 11.41%      | 0        | \$0.00        |
|              | STARION FINANCIAL  | 1         | \$108,388.77          | 10.3%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1         | \$123,000.00          | 11.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,051,816.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPYZ0    | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 2         | \$180,862.00          | 16.12%      | 0        | \$0.00        |
|              | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                             | 1         | \$95,000.00           | 8.47%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                  | 1         | \$94,400.00           | 8.41%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 5         | \$457,212.31          | 40.76%      | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$96,560.00           | 8.61%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$94,606.02           | 8.43%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$103,191.78          | 9.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,121,832.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPZA4    | ACADEMY MORTGAGE CORPORATION   | 1         | \$117,000.00          | 9.83%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 1         | \$119,862.36          | 10.07%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$115,370.57          | 9.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$123,608.06          | 10.39%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$356,874.50          | 29.99%      | 0        | \$0.00        |
|              | SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC                          | 1         | \$115,739.44          | 9.73%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1         | \$122,982.04          | 10.34%      | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$118,500.00          | 9.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,189,936.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPZB2    | AMERICAN FINANCING CORPORATION,A CORPORATION                           | 1         | \$156,000.00          | 1.22%       | 0        | \$0.00        |
|              |  | 1         | \$248,758.00          | 1.94%       | 0        | \$0.00        |

|  |   |   |                |        |   |        |
|--|---|---|----------------|--------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              |   |                |        |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$175,500.00   | 1.37%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORAITON   | 1 | \$159,200.00   | 1.24%  | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$180,000.00   | 1.41%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$212,600.00   | 1.66%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$180,900.00   | 1.41%  | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION  | 1 | \$218,000.00   | 1.7%   | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 3 | \$607,060.00   | 4.74%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION                               | 1 | \$164,000.00   | 1.28%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$261,600.00   | 2.04%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                      | 1 | \$287,420.00   | 2.24%  | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE AND ITS SUCCESSORS AND ASSIGNS     | 1 | \$157,500.00   | 1.23%  | 0 | \$0.00 |
|  | CLM MORTGAGE LLC  | 1 | \$208,371.00   | 1.63%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 2 | \$337,350.00   | 2.63%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 2 | \$367,980.00   | 2.87%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 1 | \$182,400.00   | 1.42%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$417,000.00   | 3.26%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$193,600.00   | 1.51%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1 | \$178,400.00   | 1.39%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 9 | \$1,960,798.00 | 15.31% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 2 | \$386,650.00   | 3.02%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1 | \$173,600.00   | 1.36%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$176,130.00   | 1.37%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$182,175.00   | 1.42%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1 | \$597,230.24   | 4.66%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 2 | \$390,610.56   | 3.05%  | 0 | \$0.00 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION                              | 1 | \$168,000.00   | 1.31%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST BANK OF ROCKFORD,<br>ILLINOIS STATE BANK                          | 1         | \$269,200.00           | 2.1%        | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING                                | 1         | \$280,250.00           | 2.19%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1         | \$602,369.84           | 4.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1         | \$221,250.00           | 1.73%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$211,500.00           | 1.65%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                        | 1         | \$228,000.00           | 1.78%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                      | 1         | \$300,000.00           | 2.34%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA,INC  | 1         | \$154,750.00           | 1.21%       | 0        | \$0.00        |
|              | SUNSTREET MOIRTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY        | 1         | \$152,000.00           | 1.19%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK  | 1         | \$295,000.00           | 2.3%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 2         | \$444,697.00           | 3.47%       | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1         | \$323,000.00           | 2.52%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE,L.L.C   | 1         | \$204,000.00           | 1.59%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1         | \$196,101.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$12,810,950.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPZC0    | AMERICA'S CHOICE HOME LOANS LP, A<br>LIMITED PARTNERSHIP                    | 1         | \$135,752.88           | 7.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                | 1         | \$127,205.76           | 6.67%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC  | 1         | \$143,743.04           | 7.54%       | 0        | \$0.00        |
|              | EAGLE MORTGAGE & FUNDING INC., A<br>MISSISSIPPI CORPORATION                 | 1         | \$128,000.00           | 6.71%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                       | 1         | \$144,000.00           | 7.55%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE              | 1         | \$138,200.00           | 7.25%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$131,974.00           | 6.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1         | \$131,837.70           | 6.92%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$267,140.10           | 14.01%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC                                       | 1         | \$149,625.00           | 7.85%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$140,427.12           | 7.37%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                       | 1         | \$136,631.79          | 7.17%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1         | \$131,837.70          | 6.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,906,375.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPZD8    | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$134,747.90          | 7.48%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1         | \$131,575.00          | 7.31%       | 0        | \$0.00        |
|              | CERTIFIED MORTGAGE PLANNERS  | 1         | \$127,346.80          | 7.07%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                      | 1         | \$136,635.63          | 7.59%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 2         | \$281,700.00          | 15.65%      | 0        | \$0.00        |
|              | NFTN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$140,000.00          | 7.78%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$128,095.91          | 7.11%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1         | \$149,600.00          | 8.31%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$128,450.00          | 7.13%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$145,175.36          | 8.06%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                              | 1         | \$149,600.00          | 8.31%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$147,600.00          | 8.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,800,526.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPZE6    | 1ST SECURITY HOME MORTGAGE CORP                                    | 1         | \$121,000.00          | 1.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1         | \$112,661.30          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$123,500.00          | 1.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 3         | \$352,589.85          | 4.84%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$115,857.37          | 1.59%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                             | 1         | \$111,862.29          | 1.53%       | 0        | \$0.00        |
|              | CERTIFIED MORTGAGE PLANNERS  | 1         | \$115,200.00          | 1.58%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION              | 1         | \$123,597.83          | 1.7%        | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 2         | \$242,009.19          | 3.32%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC   | 1         | \$121,960.00          | 1.67%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                | 1  | \$114,359.22   | 1.57%  | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$114,700.00   | 1.57%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1  | \$117,520.00   | 1.61%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 2  | \$229,190.42   | 3.14%  | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                          | 1  | \$111,337.39   | 1.53%  | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION   | 1  | \$116,800.00   | 1.6%   | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$237,161.65   | 3.25%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 18 | \$2,124,673.22 | 29.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIABILITY COMPANY      | 1  | \$121,850.00   | 1.67%  | 0 | \$0.00 |
| M & G MORTGAGE SERVICES INC  | 1  | \$118,603.99   | 1.63%  | 0 | \$0.00 |
| MID PENN BANK  | 1  | \$111,331.26   | 1.53%  | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC   | 1  | \$112,500.00   | 1.54%  | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC  | 1  | \$115,714.16   | 1.59%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$118,500.00   | 1.63%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                    | 1  | \$115,067.86   | 1.58%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1  | \$115,200.00   | 1.58%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$124,296.98   | 1.7%   | 0 | \$0.00 |
| RED ROCK MORTGAGE & LENDING LLC  | 1  | \$117,864.65   | 1.62%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 3  | \$350,949.45   | 4.81%  | 0 | \$0.00 |
| SAGE BANK  | 1  | \$117,000.00   | 1.6%   | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 1  | \$110,400.00   | 1.51%  | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1  | \$123,202.61   | 1.69%  | 0 | \$0.00 |
| SUPERIOR FINANCIAL SERVICES INC  | 1  | \$118,610.58   | 1.63%  | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC TN LIC 112                               | 1  | \$119,575.55   | 1.64%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION                           | 1  | \$112,000.00   | 1.54%  | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                      | 1  | \$124,486.38   | 1.71%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1  | \$123,200.00   | 1.69%  | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION                                    | 1  | \$114,517.12   | 1.57%  | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>62</b>    | <b>\$7,290,850.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138XPZF3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                        | 1 | \$53,600.00  | 2%                    | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                          | 2 | \$146,858.64 | 5.49%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 00000000653)   | 1 | \$62,321.49  | 2.33%                 | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                      | 1 | \$82,550.70  | 3.09%                 | 0           | \$0.00   |               |
|              | CASON HOME LOANS, CORPORATION   | 1 | \$61,674.07  | 2.31%                 | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 2 | \$149,900.00 | 5.6%                  | 0           | \$0.00   |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1 | \$58,000.00  | 2.17%                 | 0           | \$0.00   |               |
|              | COMMUNITY BANK & TRUST  | 1 | \$59,858.82  | 2.24%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION              | 1 | \$56,000.00  | 2.09%                 | 0           | \$0.00   |               |
|              | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                                   | 1 | \$53,074.81  | 1.98%                 | 0           | \$0.00   |               |
|              | FIRST FEDERAL BANK  | 2 | \$161,405.83 | 6.03%                 | 0           | \$0.00   |               |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 1 | \$47,944.94  | 1.79%                 | 0           | \$0.00   |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 8 | \$512,652.26 | 19.16%                | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$49,873.95  | 1.86%                 | 0           | \$0.00   |               |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$42,699.81  | 1.6%                  | 0           | \$0.00   |               |
|              | MHQ FINANCIAL SERVICES  | 1 | \$49,400.00  | 1.85%                 | 0           | \$0.00   |               |
|              | MID OHIO MORTGAGE CORP  | 1 | \$35,958.71  | 1.34%                 | 0           | \$0.00   |               |
|              | MOVEMENT MORTGAGE, LLC  | 1 | \$69,600.00  | 2.6%                  | 0           | \$0.00   |               |
|              | NOBLE HOME LOANS  | 1 | \$45,000.00  | 1.68%                 | 0           | \$0.00   |               |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2 | \$117,313.01 | 4.39%                 | 0           | \$0.00   |               |
|              | PARAGON HOME LOANS, INC   | 1 | \$56,881.57  | 2.13%                 | 0           | \$0.00   |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                               | 1 | \$65,918.85  | 2.46%                 | 0           | \$0.00   |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                               | 1 | \$83,600.00  | 3.13%                 | 0           | \$0.00   |               |
|              | ROYAL UNITED MORTGAGE LLC   | 2 | \$149,722.87 | 5.6%                  | 0           | \$0.00   |               |
|              | SOUTH LOUISIANA BANK  | 1 | \$68,515.65  | 2.56%                 | 0           | \$0.00   |               |
|              | SUNSTREET MORTGAGE, LLC, AN   | 1 | \$47,544.11  | 1.78%                 | 0           | \$0.00   |               |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARIZONA LIMITED LIABILITY COMPANY  |           |                       |             |          |               |
|              | TENNESSEE TRUST MORTGAGE, INC TN LIC 112                                     | 1         | \$77,202.75           | 2.89%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1         | \$67,916.39           | 2.54%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2         | \$142,118.40          | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,675,107.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPZG1    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1         | \$57,633.82           | 5.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$84,000.00           | 7.6%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                   | 1         | \$71,170.16           | 6.44%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$57,533.93           | 5.2%        | 0        | \$0.00        |
|              | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1         | \$84,000.00           | 7.6%        | 0        | \$0.00        |
|              | FBT MORTGAGE,L.L.C   | 1         | \$55,537.70           | 5.02%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                              | 1         | \$47,546.66           | 4.3%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$243,500.00          | 22.02%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$69,122.46           | 6.25%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION                      | 1         | \$37,457.98           | 3.39%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                      | 1         | \$57,135.91           | 5.17%       | 0        | \$0.00        |
|              | MORTGAGE SERVICE III,LLC   | 1         | \$62,155.28           | 5.62%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$178,949.56          | 16.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,105,743.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPZH9    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$417,000.00          | 3.3%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                      | 1         | \$165,000.00          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1         | \$160,950.00          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 3         | \$718,886.85          | 5.69%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A CORPORATION  | 1         | \$213,917.93          | 1.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$186,400.00          | 1.47%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1 | \$195,000.00   | 1.54%  | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC   | 1 | \$166,250.00   | 1.31%  | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$365,500.00   | 2.89%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$221,000.00   | 1.75%  | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                        | 1 | \$177,600.00   | 1.4%   | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C  | 1 | \$180,000.00   | 1.42%  | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                          | 1 | \$319,000.00   | 2.52%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST   | 1 | \$157,500.00   | 1.25%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 7 | \$1,887,479.64 | 14.93% | 0 | \$0.00 |
| GWG MORTGAGE COMPANY INC   | 1 | \$176,250.00   | 1.39%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1 | \$166,000.00   | 1.31%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$180,922.95   | 1.43%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                                 | 2 | \$591,612.00   | 4.68%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1 | \$155,800.00   | 1.23%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC   | 1 | \$184,000.00   | 1.46%  | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES   | 1 | \$153,750.00   | 1.22%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 2 | \$654,000.00   | 5.17%  | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION                                       | 1 | \$407,493.38   | 3.22%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$705,600.00   | 5.58%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$200,000.00   | 1.58%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION        | 2 | \$1,248,636.00 | 9.88%  | 0 | \$0.00 |
| SAGE BANK  | 1 | \$212,800.00   | 1.68%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$280,800.00   | 2.22%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE,LLC   | 1 | \$260,000.00   | 2.06%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 1 | \$228,000.00   | 1.8%   | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1 | \$190,000.00   | 1.5%   | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                              | 1 | \$260,000.00   | 2.06%  | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA   | 1 | \$184,800.00   | 1.46%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WASHINGTON TRUST BANK   | 1         | \$206,739.56           | 1.64%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A CORPORATION  | 1         | \$220,000.00           | 1.74%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$244,150.00           | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$12,642,838.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XPZJ5    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY (CFL # 06-0009LB)          | 1         | \$255,300.00           | 1.02%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1         | \$184,000.00           | 0.73%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$283,100.00           | 1.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$242,374.11           | 0.97%       | 0        | \$0.00        |
|              | ALANT BANK A DIVISION OF USAMERIBANK  | 1         | \$274,891.63           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION                                | 1         | \$186,200.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$154,726.42           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$227,000.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                            | 1         | \$320,000.00           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2         | \$419,726.24           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY   | 1         | \$197,373.35           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCC, A LIMITED LIABILITY COMPANY | 1         | \$212,450.29           | 0.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2         | \$565,567.96           | 2.25%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1         | \$197,600.00           | 0.79%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$226,783.43           | 0.9%        | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$458,435.62           | 1.83%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1         | \$193,200.00           | 0.77%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1         | \$178,500.00           | 0.71%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$194,516.00           | 0.77%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE                                    | 1         | \$200,000.00           | 0.8%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | CITY FIRST MORTGAGE SERVICES,LLC,<br>A LIMITED LIABILITY COMPANY                       | 1  | \$260,000.00   | 1.04% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1  | \$314,835.00   | 1.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION               | 2  | \$551,075.62   | 2.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                 | 1  | \$204,000.00   | 0.81% | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO  | 2  | \$691,891.98   | 2.76% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE<br>LLC, AN OKLAHOMA LIMITED<br>LIABILITY COMPANY           | 1  | \$214,000.00   | 0.85% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$268,000.00   | 1.07% | 0 | \$0.00 |
|  | FOUNDERS MORTGAGE INC, AN<br>OKLAHOMA CORPORATION                                      | 1  | \$308,655.00   | 1.23% | 0 | \$0.00 |
|  | FOUNERS MORTGAGE INC   | 1  | \$268,192.02   | 1.07% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 27 | \$7,030,319.89 | 28%   | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA<br>MORTGAGE ADVISORY GROUP, A<br>CORPORATION           | 1  | \$215,600.00   | 0.86% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA<br>PACIFIC FUNDING GROUP, A<br>CALIFORNIA CORPORATION | 1  | \$197,600.00   | 0.79% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION  | 1  | \$352,000.00   | 1.4%  | 0 | \$0.00 |
|  | INDEPENDENT BANK, A BANKING<br>CORPORATION   | 1  | \$272,000.00   | 1.08% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY            | 3  | \$956,773.65   | 3.81% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN<br>ARIZONA LIMITED LIABILTIY<br>COMPANY              | 1  | \$360,000.00   | 1.43% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL<br>GROUP,INC.DBA MLEND, A<br>CORPORATION                          | 1  | \$313,325.19   | 1.25% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$452,967.57   | 1.8%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$183,350.00   | 0.73% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC   | 1  | \$264,000.00   | 1.05% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING   | 3  | \$617,283.02   | 2.46% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY           | 2  | \$524,100.00   | 2.09% | 0 | \$0.00 |
|  |  | 1  | \$256,205.79   | 1.02% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$202,000.00           | 0.8%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$218,255.16           | 0.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1         | \$392,350.00           | 1.56%       | 0        | \$0.00        |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$292,000.00           | 1.16%       | 0        | \$0.00        |
|              | PRIORITY LENDING LLC   | 1         | \$209,000.00           | 0.83%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$328,000.00           | 1.31%       | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC                                     | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$558,960.00           | 2.23%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                                   | 1         | \$212,000.00           | 0.84%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$219,747.65           | 0.88%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                       | 1         | \$284,750.00           | 1.13%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION       | 1         | \$344,000.00           | 1.37%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                 | 1         | \$158,900.00           | 0.63%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE   | 1         | \$285,000.00           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                       | 1         | \$177,175.00           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATON , A CORPORATION                       | 1         | \$286,900.00           | 1.14%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$276,000.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$25,109,957.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XPZK2    | BEEHIVE FEDERAL CREDIT UNION                                       | 1         | \$95,581.26            | 3.17%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION           | 2         | \$419,661.46           | 13.94%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOICATION           | 1         | \$283,756.85           | 9.43%       | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION   | 1         | \$174,328.54           | 5.79%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION      | 1         | \$334,000.00           | 11.09%      | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$216,551.28           | 7.19%       | 0        | \$0.00        |
|              | OCEANSIDE MORTGAGE COMPANY   | 4         | \$895,062.84           | 29.73%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK  | 1         | \$367,000.00          | 12.19%      | 0        | \$0.00        |
|              | SCBT   | 1         | \$99,600.00           | 3.31%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$124,952.58          | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,010,494.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XPZLO    | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 3         | \$597,516.97          | 3.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3         | \$500,881.89          | 2.76%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1         | \$137,011.75          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$161,314.39          | 0.89%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                                    | 1         | \$189,195.89          | 1.04%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$212,309.94          | 1.17%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1         | \$212,000.00          | 1.17%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 4         | \$977,912.77          | 5.4%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1         | \$318,645.71          | 1.76%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                            | 2         | \$448,077.00          | 2.47%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 2         | \$316,674.16          | 1.75%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1         | \$195,200.00          | 1.08%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$231,000.00          | 1.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, IN. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$238,994.51          | 1.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 5         | \$1,187,541.68        | 6.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1         | \$214,094.07          | 1.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 2         | \$413,453.96          | 2.28%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1         | \$163,875.00          | 0.9%        | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED                             | 1         | \$182,000.00          | 1%          | 0        | \$0.00        |

|  | LIABILITY COMPANY   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$226,047.82   | 1.25% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION  | 1 | \$265,858.55   | 1.47% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$263,679.32   | 1.45% | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                 | 1 | \$408,727.31   | 2.26% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5 | \$925,850.00   | 5.11% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 1 | \$230,022.37   | 1.27% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE,LLC   | 1 | \$120,000.00   | 0.66% | 0 | \$0.00 |
|  | HIGH POINT BANK & TRUST COMPANY COMPANY, A CORPORATION                          | 1 | \$236,494.86   | 1.3%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 3 | \$665,661.75   | 3.67% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$357,939.92   | 1.97% | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE, LLC   | 1 | \$217,765.03   | 1.2%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$243,963.12   | 1.35% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 2 | \$389,195.89   | 2.15% | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK   | 1 | \$257,226.75   | 1.42% | 0 | \$0.00 |
|  | NEXBANK, SSB  | 1 | \$364,933.18   | 2.01% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1 | \$116,000.00   | 0.64% | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1 | \$149,352.25   | 0.82% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1 | \$159,136.83   | 0.88% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                           | 1 | \$172,758.27   | 0.95% | 0 | \$0.00 |
|  | PINNACLE BANK   | 5 | \$1,073,753.56 | 5.92% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709) | 1 | \$413,462.39   | 2.28% | 0 | \$0.00 |
|  | SCBT  | 1 | \$331,391.54   | 1.83% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C   | 1 | \$338,859.80   | 1.87% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY L.L.C  | 2 | \$550,310.55   | 3.04% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$398,822.09   | 2.2%  | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1 | \$170,965.97   | 0.94% | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION  | 1 | \$141,500.00   | 0.78% | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION  | 2 | \$278,672.42   | 1.54% | 0 | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$149,358.74   | 0.82% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$282,785.87   | 1.56% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                | 1         | \$159,329.67           | 0.88%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$243,920.00           | 1.35%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1         | \$175,262.65           | 0.97%       | 0        | \$0.00        |
|              | USNY BANK  | 1         | \$279,900.00           | 1.54%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1         | \$122,474.73           | 0.68%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST  | 1         | \$145,189.17           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$18,124,272.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQAA9    | EVERBANK   | 6         | \$2,078,659.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,078,659.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQAB7    | EVERBANK   | 29        | \$5,179,731.70         | 96.82%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$170,334.00           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,350,065.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQAC5    | EVERBANK   | 10        | \$1,324,771.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,324,771.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQAD3    | EVERBANK   | 7         | \$919,227.31           | 86.99%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$137,500.00           | 13.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,056,727.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQAE1    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION               | 1         | \$129,000.00           | 8.18%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 4         | \$847,620.00           | 53.78%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONANL BANKING          | 1         | \$266,000.00           | 16.88%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$209,669.51           | 13.3%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC  | 1         | \$123,800.00           | 7.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,576,089.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XQAF8    | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$273,689.91           | 8.55%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 6         | \$1,695,412.65         | 52.95%      | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP           | 1         | \$281,495.35           | 8.79%       | 0        | \$0.00        |
|              | MILEND INC, A GEORGIA CORPORATION                            | 1         | \$282,000.00           | 8.81%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1         | \$110,000.00           | 3.44%       | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | STERLING NATIONAL BANK                               | 1         | \$559,175.00           | 17.46%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,201,772.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQAG6    |  | EUDRUP, INC. DBA THE MORTGAGE GALLE                  | 1         | \$340,000.00           | 9.97%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                           | 9         | \$3,069,750.00         | 90.03%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,409,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQAH4    |  | INTERBANK MORTGAGE COMPANY                           | 6         | \$1,576,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,576,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQD24    |  | COLDWELL BANKER MORTGAGE                             | 1         | \$133,267.06           | 11.54%      | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A                                   | 1         | \$242,133.00           | 20.97%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$280,080.00           | 24.26%      | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3         | \$499,193.85           | 43.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,154,673.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQD32    |  | BANK OF AMERICA, N.A                                 | 12        | \$3,021,152.49         | 26.22%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                    | 1         | \$193,335.00           | 1.68%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                           | 1         | \$271,500.00           | 2.36%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                             | 3         | \$433,542.55           | 3.76%       | 0        | \$0.00        |
|              |  | COMERICA BANK  | 1         | \$135,920.00           | 1.18%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE   | 1         | \$102,700.00           | 0.89%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A                                   | 15        | \$3,130,894.38         | 27.17%      | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$302,900.00           | 2.63%       | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$240,000.00           | 2.08%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                  | 1         | \$536,250.00           | 4.65%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3         | \$860,255.00           | 7.47%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 9         | \$1,926,914.00         | 16.72%      | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                 | 2         | \$366,899.02           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$11,522,262.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQD40    |  | COLDWELL BANKER MORTGAGE                             | 2         | \$284,000.00           | 7.75%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE   | 1         | \$181,000.00           | 4.94%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                  | 1         | \$176,100.00           | 4.8%        | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$284,050.00           | 7.75%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 15        | \$2,739,823.00         | 74.76%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,664,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQD57    |  | CENTURY 21 MORTGAGE                                  | 1         | \$189,900.00           | 3.21%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                           | 3         | \$715,210.00           | 12.1%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                  | 1         | \$486,663.00           | 8.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                        | 1         | \$363,300.00          | 6.15%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 17        | \$3,729,634.03        | 63.1%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                 | 1         | \$256,100.00          | 4.33%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                        | 1         | \$170,170.00          | 2.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,910,977.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQD65    | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                    | 1         | \$118,620.02          | 4.06%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$111,100.00          | 3.8%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$121,125.00          | 4.14%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 2         | \$236,900.00          | 8.1%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$120,800.00          | 4.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 5         | \$583,608.35          | 19.96%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 2         | \$227,625.00          | 7.79%       | 0        | \$0.00        |
|              | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$117,867.77          | 4.03%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC NMLS ID # 4256                                 | 1         | \$115,000.00          | 3.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$1,047,945.55        | 35.85%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                 | 1         | \$122,850.00          | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,923,441.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQG54    | CITIMORTGAGE, INC  | 4         | \$493,435.93          | 49.34%      | 0        | \$0.00        |
|              | E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2         | \$319,327.58          | 31.93%      | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A CALIFORNIA CORPORATION     | 1         | \$187,350.73          | 18.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,000,114.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XQG62    | ANCHOR HOME LOANS UNLIMITED, INC. A CALIFORNIA CORPORATION         | 1         | \$319,442.99          | 3.15%       | 0        | \$0.00        |
|              | BARRINGTON CAPITAL CORPORATION                                     | 2         | \$754,540.21          | 7.45%       | 0        | \$0.00        |
|              | BELL HOME LOANS, INC   | 1         | \$314,872.26          | 3.11%       | 0        | \$0.00        |
|              | CASCADE BANK   | 1         | \$300,677.88          | 2.97%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC  | 9         | \$3,044,081.98        | 30.05%      | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC  | 1         | \$336,620.56          | 3.32%       | 0        | \$0.00        |
|              | E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2         | \$709,075.21          | 7%          | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF ARKANSAS, FA                                 | 1         | \$281,243.48          | 2.78%       | 0        | \$0.00        |
|              |  | 1         | \$392,257.48          | 3.87%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HMS CAPITAL, A CALIFORNIA CORPORATION                       |           |                        |             |          |               |
|              | HOME FINANCE OF AMERICA, PENNSYLVANIA CORPORATION           | 1         | \$302,136.07           | 2.98%       | 0        | \$0.00        |
|              | METROBOSTON MORTGAGE CO., INC., A MASSACHUSETTS CORPORATION | 1         | \$335,260.81           | 3.31%       | 0        | \$0.00        |
|              | MINNESOTA GUARANTY MORTGAGE CORP., A MINNESOTA CORPORATION  | 1         | \$324,327.17           | 3.2%        | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK  | 1         | \$280,006.35           | 2.76%       | 0        | \$0.00        |
|              | NORTHEAST FINANCIAL CORP, A CORPORATION                     | 1         | \$338,942.84           | 3.35%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE COMPANY, LLC, A VIRGINIA CORPORATION       | 1         | \$362,984.16           | 3.58%       | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE, INC                         | 2         | \$662,624.11           | 6.54%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC   | 1         | \$325,292.53           | 3.21%       | 0        | \$0.00        |
|              | SIB MORTGAGE CORP., A NEW JERSEY CORPORATION                | 1         | \$406,901.91           | 4.02%       | 0        | \$0.00        |
|              | THE BANK OF CANTON  | 1         | \$338,914.57           | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$10,130,202.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQG70    | INTERBANK MORTGAGE COMPANY                                  | 9         | \$2,182,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,182,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQG88    | INTERBANK MORTGAGE COMPANY                                  | 11        | \$2,314,931.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,314,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQG96    | INTERBANK MORTGAGE COMPANY                                  | 7         | \$1,482,100.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,482,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQH46    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION      | 1         | \$186,400.00           | 0.2%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1         | \$300,000.00           | 0.32%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                | 1         | \$375,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1         | \$397,510.52           | 0.43%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC                                       | 1         | \$172,525.72           | 0.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 2         | \$349,765.47           | 0.38%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                         | 1         | \$155,333.08           | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$413,465.23           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 6         | \$1,485,518.74         | 1.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                              | 1         | \$182,351.68           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                            | 1         | \$275,000.00           | 0.3%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$274,640.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$166,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 4 | \$1,080,489.82 | 1.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 2 | \$606,944.50   | 0.65% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 3 | \$908,174.73   | 0.98% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                      | 2 | \$468,238.82   | 0.5%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1 | \$405,065.41   | 0.44% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB  | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1 | \$273,836.15   | 0.3%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC  | 2 | \$820,235.19   | 0.88% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC   | 1 | \$248,000.00   | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$180,200.00   | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$233,775.86   | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$377,000.00   | 0.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                  | 1 | \$199,153.56   | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                       | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$489,896.64   | 0.53% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$258,888.47   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL                  | 1 | \$202,132.16   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L. P  | 1 | \$191,300.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P            | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                          | 1 | \$409,459.61   | 0.44% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 4 | \$827,719.54   | 0.89% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC  | 1 | \$240,577.51   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC   | 3 | \$759,433.73   | 0.82% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$319,641.48   | 0.34% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$349,125.00   | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 4  | \$1,072,441.97 | 1.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 2  | \$403,501.69   | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1  | \$255,000.00   | 0.27% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 1  | \$294,734.57   | 0.32% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$305,000.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1  | \$184,209.10   | 0.2%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 2  | \$364,230.48   | 0.39% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$183,000.00   | 0.2%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$209,111.25   | 0.23% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$261,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 2  | \$659,217.28   | 0.71% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                                       | 1  | \$243,840.00   | 0.26% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC  | 1  | \$413,225.84   | 0.45% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 5  | \$1,658,996.56 | 1.79% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 4  | \$1,385,817.39 | 1.49% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$233,995.35   | 0.25% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC   | 2  | \$451,710.70   | 0.49% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                                 | 1  | \$285,785.37   | 0.31% | 0 | \$0.00 |
|  | FT MORTGAGE A KANSAS CORPORATION   | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1  | \$154,677.63   | 0.17% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$269,694.35   | 0.29% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION   | 1  | \$347,000.00   | 0.37% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 6  | \$1,258,678.85 | 1.36% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 11 | \$2,609,790.42 | 2.81% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP   | 2  | \$791,585.70   | 0.85% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1  | \$208,848.36   | 0.23% | 0 | \$0.00 |
|  |  | 1  | \$204,250.00   | 0.22% | 0 | \$0.00 |

|  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| HOME MORTGAGE ASSURED CORPORATION                                      |     |                 |        |   |        |  |
| HOME Banc, N.A., A NATIONAL ASSOCIATION                                | 1   | \$171,000.00    | 0.18%  | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION      | 1   | \$179,200.00    | 0.19%  | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC                                      | 1   | \$533,850.00    | 0.58%  | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                           | 1   | \$169,280.53    | 0.18%  | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC  | 1   | \$211,102.78    | 0.23%  | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                          | 1   | \$229,026.60    | 0.25%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A   | 104 | \$31,853,523.84 | 34.35% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC  | 1   | \$227,035.07    | 0.24%  | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC A CORPORATION                                | 1   | \$276,000.00    | 0.3%   | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC., A CORPORATION                              | 1   | \$179,230.48    | 0.19%  | 0 | \$0.00 |  |
| LEADER BANK NA   | 1   | \$265,000.00    | 0.29%  | 0 | \$0.00 |  |
| LEADER BANK, N.A., CORPORATION   | 1   | \$415,000.00    | 0.45%  | 0 | \$0.00 |  |
| LYNX MORTGAGE BANK LLC   | 1   | \$385,000.00    | 0.42%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC   | 1   | \$162,020.00    | 0.17%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY     | 1   | \$221,259.61    | 0.24%  | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$415,217.28    | 0.45%  | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1   | \$168,500.00    | 0.18%  | 0 | \$0.00 |  |
| MILLENIUM HOME MORTGAGE, LLC   | 1   | \$333,582.22    | 0.36%  | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION | 1   | \$270,000.00    | 0.29%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC   | 1   | \$199,153.56    | 0.21%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC   | 7   | \$1,686,640.49  | 1.82%  | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC   | 2   | \$690,000.00    | 0.74%  | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC  | 1   | \$402,900.00    | 0.43%  | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1   | \$407,000.00    | 0.44%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1   | \$250,000.00    | 0.27%  | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                  | 1   | \$298,730.35    | 0.32%  | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1   | \$375,495.00    | 0.4%   | 0 | \$0.00 |  |
| NEWBRIDGE BANK   | 1   | \$415,000.00    | 0.45%  | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                       | 4   | \$1,139,517.17  | 1.23%  | 0 | \$0.00 |  |
|  | 1   | \$318,250.00    | 0.34%  | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORTHEAST BANK, COMMERCIAL BANK                                 |   |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$199,153.56   | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$740,538.58   | 0.8%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$415,235.19   | 0.45% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                                      | 1 | \$234,005.45   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$252,500.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1 | \$278,139.57   | 0.3%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 2 | \$669,139.67   | 0.72% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$330,000.00   | 0.36% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$285,785.37   | 0.31% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 3 | \$1,028,497.28 | 1.11% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$196,000.00   | 0.21% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$248,941.96   | 0.27% | 0 | \$0.00 |
|  | PULASKI BANK  | 2 | \$484,000.00   | 0.52% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$365,939.98   | 0.39% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 2 | \$429,550.00   | 0.46% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$281,592.62   | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1 | \$163,743.11   | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1 | \$215,085.85   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1 | \$415,217.28   | 0.45% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$271,803.99   | 0.29% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC  | 1 | \$242,160.30   | 0.26% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$327,826.68   | 0.35% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION             | 3 | \$811,854.29   | 0.88% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                              | 1 | \$84,279.49    | 0.09% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION      | 2 | \$481,852.06   | 0.52% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1 | \$174,259.38   | 0.19% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK  | 1 | \$297,191.03   | 0.32% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                             | 1 | \$328,439.22   | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA  | 1          | \$248,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$234,802.05           | 0.25%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 3          | \$735,106.31           | 0.79%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$169,280.53           | 0.18%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1          | \$415,217.28           | 0.45%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1          | \$202,140.87           | 0.22%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1          | \$254,803.30           | 0.27%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC   | 1          | \$272,840.39           | 0.29%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                       | 1          | \$359,954.55           | 0.39%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$182,424.55           | 0.2%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$164,000.00           | 0.18%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION   | 1          | \$163,298.88           | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$322,500.00           | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$396,594.73           | 0.43%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$417,000.00           | 0.45%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4          | \$1,224,790.85         | 1.32%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$849,934.28           | 0.92%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$365,928.90           | 0.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5          | \$1,591,048.24         | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>330</b> | <b>\$92,744,554.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQH53    | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                         | 1          | \$236,000.00           | 8.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 20         | \$2,445,030.26         | 91.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,681,030.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQHA2    | INTERBANK MORTGAGE COMPANY  | 12         | \$3,287,341.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,287,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQHB0    | INTERBANK MORTGAGE COMPANY  | 15         | \$3,969,855.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,969,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQHC8    | JPMORGAN CHASE BANK, N.A  | 14         | \$2,537,854.27         | 100%        | 0        | \$0.00        |



|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>14</b> | <b>\$2,537,854.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQHD6    | JPMORGAN CHASE BANK, N.A  |  | 10        | \$1,257,604.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,257,604.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQHE4    | JPMORGAN CHASE BANK, N.A  |  | 15        | \$1,859,158.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,859,158.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQHF1    | JPMORGAN CHASE BANK, N.A  |  | 31        | \$1,847,206.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$1,847,206.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQHG9    | JPMORGAN CHASE BANK, N.A  |  | 15        | \$1,434,098.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,434,098.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQHH7    | A & N MORTGAGE SERVICES, INC                                    |  | 2         | \$302,224.11          | 0.38%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          |  | 1         | \$254,296.11          | 0.32%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIONM       |  | 1         | \$291,597.71          | 0.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   |  | 1         | \$146,081.47          | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      |  | 2         | \$569,596.02          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           |  | 1         | \$319,116.68          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       |  | 1         | \$282,418.28          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                     |  | 1         | \$275,238.15          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     |  | 1         | \$279,227.11          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           |  | 1         | \$224,378.80          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 1         | \$255,293.35          | 0.32%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION                             |  | 2         | \$741,976.35          | 0.93%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              |  | 1         | \$416,425.49          | 0.52%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       |  | 1         | \$279,614.24          | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                |  | 1         | \$312,410.27          | 0.39%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY    |  | 1         | \$199,724.45          | 0.25%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   |  | 1         | \$305,079.10          | 0.38%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC HOME LOANS, INC., A CORPORATION                   | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$411,432.38   | 0.51% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC  | 1 | \$231,679.68   | 0.29% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC                                       | 1 | \$404,879.30   | 0.51% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 3 | \$937,338.74   | 1.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                             | 1 | \$403,818.87   | 0.5%  | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                        | 3 | \$1,081,584.35 | 1.35% | 0 | \$0.00 |
| BARRINGTON BANK TRUST COMPANY NA                           | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 |
| BAY BANK, FSB  | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 |
| BERKSHIRE BANK   | 4 | \$1,179,367.91 | 1.47% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$345,523.31   | 0.43% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$558,229.85   | 0.7%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$179,503.14   | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                             | 2 | \$565,893.07   | 0.71% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                     | 2 | \$517,466.05   | 0.65% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$331,083.56   | 0.41% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                                | 1 | \$337,534.32   | 0.42% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1 | \$326,270.92   | 0.41% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                               | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC                                    | 2 | \$526,488.32   | 0.66% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                   | 5 | \$1,936,656.77 | 2.42% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 6 | \$1,987,455.51 | 2.48% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                            | 1 | \$291,897.29   | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$407,621.72   | 0.51% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE | 1 | \$321,609.78   | 0.4%  | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 2 | \$737,038.04   | 0.92% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                             | 1 | \$152,377.31   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 4 | \$1,032,707.18 | 1.29% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC   | 1 | \$284,810.54   | 0.36% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                            | 1 | \$299,541.92   | 0.37% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$329,145.90   | 0.41% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION   | 1 | \$239,958.95   | 0.3%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$387,465.44   | 0.48% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$208,522.80   | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$310,241.24   | 0.39% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$263,371.00   | 0.33% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$295,432.25   | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$411,432.38   | 0.51% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC   | 1 | \$350,475.04   | 0.44% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE                         | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$413,854.46   | 0.52% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 4 | \$823,546.20   | 1.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 3 | \$1,154,222.62 | 1.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                      | 3 | \$1,099,183.54 | 1.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 9 | \$3,112,165.77 | 3.89% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE   | 1 | \$373,085.28   | 0.47% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$404,762.62   | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$214,506.25   | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 1 | \$274,795.85   | 0.34% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION                        | 1 | \$274,613.96   | 0.34% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 3 | \$1,018,764.61 | 1.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC   | 1 | \$284,682.24   | 0.36% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION  | 1 | \$350,716.14   | 0.44% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 2 | \$498,393.63   | 0.62% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$302,582.55   | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2 | \$573,637.85   | 0.72% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$321,556.37   | 0.4%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 1 | \$125,906.49   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III                                       | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 2 | \$680,040.65   | 0.85% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                             | 1 | \$199,447.93   | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$299,171.90   | 0.37% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 1 | \$364,646.78   | 0.46% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 9 | \$2,851,936.32 | 3.56% | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1 | \$368,729.36   | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$234,949.67   | 0.29% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$290,390.48   | 0.36% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                 | 2 | \$663,733.81   | 0.83% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$606,131.72   | 0.76% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 3 | \$939,316.54   | 1.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3 | \$938,119.09   | 1.17% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 2 | \$676,067.28   | 0.84% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                      | 1 | \$406,638.99   | 0.51% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$415,801.78   | 0.52% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 3 | \$916,998.02   | 1.15% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 4 | \$1,240,126.16 | 1.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 2 | \$887,198.65   | 1.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 1 | \$299,586.68   | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 6 | \$2,135,017.05 | 2.67% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 1 | \$251,304.39   | 0.31% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 3 | \$895,961.09   | 1.12% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A                    | 1 | \$281,141.80   | 0.35% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | PRIORITY MORTGAGE CORP A CORPORATION   | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$335,537.08   | 0.42% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$319,559.12   | 0.4%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$355,509.52   | 0.44% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$704,777.67   | 0.88% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 5 | \$1,752,970.35 | 2.19% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 1 | \$300,820.98   | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 2 | \$921,449.43   | 1.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 7 | \$2,383,641.42 | 2.98% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 4 | \$1,030,964.67 | 1.29% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$262,837.38   | 0.33% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$239,337.51   | 0.3%  | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION  | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                      | 1 | \$262,138.35   | 0.33% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$416,425.49   | 0.52% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1 | \$310,771.25   | 0.39% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$329,545.34   | 0.41% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION  | 1 | \$411,259.53   | 0.51% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$331,542.59   | 0.41% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 6 | \$1,690,438.88 | 2.11% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 1 | \$349,033.88   | 0.44% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$415,848.94   | 0.52% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                       | 1 | \$348,917.24   | 0.44% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC  | 1 | \$392,458.56   | 0.49% | 0 | \$0.00 |
|  |  | 1 | \$391,459.93   | 0.49% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     |            |                        |             |          |               |
|              | TRADITION MORTGAGE LLC  | 1          | \$378,947.61           | 0.47%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 2          | \$790,332.30           | 0.99%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION   | 1          | \$386,466.81           | 0.48%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$415,848.94           | 0.52%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$233,038.49           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1          | \$247,315.43           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1          | \$416,425.49           | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                  | 1          | \$415,342.40           | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK  | 1          | \$349,033.88           | 0.44%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$375,959.36           | 0.47%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$644,103.91           | 0.8%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$1,233,720.58         | 1.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$325,051.55           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>246</b> | <b>\$80,049,167.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQHJ3    | JPMORGAN CHASE BANK, N.A  | 17         | \$1,176,346.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,176,346.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XQHK0    | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION            | 1          | \$75,500.00            | 0.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 121        | \$13,292,028.40        | 94.59%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$168,000.00           | 1.2%        | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$147,918.93           | 1.05%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB   | 1          | \$82,432.60            | 0.59%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$81,836.22            | 0.58%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$85,000.00            | 0.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$119,174.27           | 0.85%       | 0        | \$0.00        |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>128</b>            | <b>\$14,051,890.42</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XQHL8    | AMERISAVE MORTGAGE CORPORATION   | 1         | \$75,000.00           | 2%                     | 0           | \$0.00        |               |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                   | 1         | \$60,000.00           | 1.6%                   | 0           | \$0.00        |               |
|              | DISCOVER HOME LOANS, INC   | 1         | \$119,200.00          | 3.19%                  | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC   | 1         | \$62,000.00           | 1.66%                  | 0           | \$0.00        |               |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                 | 1         | \$180,000.00          | 4.81%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A   | 45        | \$3,049,303.05        | 81.49%                 | 0           | \$0.00        |               |
|              | VIP MORTGAGE INC   | 1         | \$196,400.00          | 5.25%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>51</b> | <b>\$3,741,903.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XQHR5    | JPMORGAN CHASE BANK, N.A   | 6         | \$1,246,517.01        | 100%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,246,517.01</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XQHX2    | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2         | \$397,226.42          | 4.53%                  | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 1         | \$285,000.00          | 3.25%                  | 0           | \$0.00        |               |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED COMPANY                            | 1         | \$171,236.66          | 1.95%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P                    | 2         | \$588,607.40          | 6.71%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP                       | 1         | \$415,181.08          | 4.73%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                       | 1         | \$472,878.30          | 5.39%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                   | 1         | \$316,844.86          | 3.61%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P                  | 1         | \$256,874.63          | 2.93%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 1         | \$303,554.00          | 3.46%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL       | 1         | \$390,887.51          | 4.46%                  | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP                      | 1         | \$273,800.47          | 3.12%                  | 0           | \$0.00        |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION                      | 1         | \$257,706.12          | 2.94%                  | 0           | \$0.00        |               |
|              | FEARON FINANCIAL, LLC  | 1         | \$237,953.14          | 2.71%                  | 0           | \$0.00        |               |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$236,464.04          | 2.7%                   | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FFSI, INC., A CORPORATION   | 1         | \$368,386.09          | 4.2%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 2         | \$549,583.36          | 6.27%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 2         | \$557,346.83          | 6.35%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                            | 1         | \$358,429.71          | 4.09%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 3         | \$943,253.67          | 10.75%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$220,000.00          | 2.51%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC   | 1         | \$187,200.00          | 2.13%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                                  | 1         | \$230,988.04          | 2.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$85,000.00           | 0.97%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$328,560.57          | 3.75%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$339,000.00          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,771,962.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQHY0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$177,978.29          | 14.23%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC   | 1         | \$170,350.00          | 13.62%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$204,900.00          | 16.39%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY INC   | 1         | \$325,000.00          | 25.99%      | 0        | \$0.00        |
|              | MNET MORTGAGE CORP  | 1         | \$155,000.00          | 12.4%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                    | 1         | \$217,200.00          | 17.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,250,428.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XQHZ7    | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                                 | 1         | \$375,000.00          | 1.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$218,857.04          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2         | \$686,147.69          | 2.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 2         | \$612,317.40          | 1.95%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$285,000.00          | 0.91%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$376,878.01          | 1.2%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1         | \$218,400.00          | 0.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2         | \$832,322.76          | 2.65%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$210,168.58          | 0.67%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$184,201.43          | 0.59%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$400,000.00          | 1.27%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1         | \$245,600.00          | 0.78%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION        | 1          | \$312,700.00           | 1%          | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                    | 1          | \$262,836.55           | 0.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1          | \$201,187.53           | 0.64%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$218,365.00           | 0.69%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1          | \$179,061.06           | 0.57%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 97         | \$22,226,841.02        | 70.73%      | 0        | \$0.00        |
|              | LENDERFI INC, A CALIFORNIA CORPORATION                           | 1          | \$189,626.30           | 0.6%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1          | \$358,566.80           | 1.14%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC  | 1          | \$245,000.00           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                | 1          | \$179,600.00           | 0.57%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION                                | 1          | \$184,255.90           | 0.59%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1          | \$286,000.00           | 0.91%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                       | 1          | \$212,000.00           | 0.67%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$382,438.32           | 1.22%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIANILITY COMPANY | 1          | \$223,000.00           | 0.71%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE              | 1          | \$229,000.00           | 0.73%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                     | 1          | \$189,000.00           | 0.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1          | \$175,292.10           | 0.56%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION    | 1          | \$342,602.14           | 1.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$182,400.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$31,424,665.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BA22    | 1ST SOURCE BANK  | 1          | \$181,206.00           | 0.21%       | 0        | \$0.00        |
|              | AAXY LLC   | 1          | \$161,633.72           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$192,000.00           | 0.22%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 2          | \$357,524.99           | 0.41%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                 | 1          | \$157,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 3          | \$561,809.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA              | 1          | \$176,500.00           | 0.2%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION                                    | 6  | \$601,250.00   | 0.69% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 2  | \$232,250.00   | 0.27% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 2  | \$116,246.25   | 0.13% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A                             | 1  | \$170,305.13   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                           | 2  | \$354,285.00   | 0.41% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$137,992.73   | 0.16% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                  | 1  | \$225,000.00   | 0.26% | 0 | \$0.00 |
|  | CAPITAL ONE, N.A  | 2  | \$610,309.48   | 0.7%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$403,718.32   | 0.47% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO. INC                                     | 1  | \$184,000.00   | 0.21% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 8  | \$1,090,385.73 | 1.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                      | 1  | \$228,000.00   | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                     | 1  | \$350,000.00   | 0.4%  | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY  | 1  | \$150,500.00   | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 3  | \$503,907.00   | 0.58% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$159,858.68   | 0.18% | 0 | \$0.00 |
|  | EAGLEBANK   | 1  | \$298,789.63   | 0.34% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC  | 1  | \$184,140.94   | 0.21% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 56 | \$7,037,640.00 | 8.11% | 0 | \$0.00 |
|  | EVERBANK  | 12 | \$1,025,440.24 | 1.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                      | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION                | 1  | \$87,300.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 1  | \$260,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST LENDING   | 2  | \$257,500.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY                  | 1  | \$178,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                 | 1  | \$71,000.00    | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 |

|   |     |                 |        |   |  |        |
|---|-----|-----------------|--------|---|--|--------|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                   |     |                 |        |   |  |        |
| FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 0654852) | 1   | \$209,250.00    | 0.24%  | 0 |  | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                       | 1   | \$95,400.00     | 0.11%  | 0 |  | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 4   | \$486,900.00    | 0.56%  | 0 |  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1   | \$150,000.00    | 0.17%  | 0 |  | \$0.00 |
| GRADIENT HOME MORTGAGE LLC  | 1   | \$282,834.11    | 0.33%  | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 8   | \$1,393,071.56  | 1.6%   | 0 |  | \$0.00 |
| HOUSTON HOME LOAN, INC  | 1   | \$64,636.27     | 0.07%  | 0 |  | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1   | \$104,000.00    | 0.12%  | 0 |  | \$0.00 |
| J PHILIPS MORTGAGE, INC   | 1   | \$106,000.00    | 0.12%  | 0 |  | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 12  | \$963,399.17    | 1.11%  | 0 |  | \$0.00 |
| LOANDEPOT.COM LLC(371)  | 1   | \$265,505.55    | 0.31%  | 0 |  | \$0.00 |
| M&T BANK  | 4   | \$528,978.00    | 0.61%  | 0 |  | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                        | 1   | \$140,505.00    | 0.16%  | 0 |  | \$0.00 |
| MONARCH BANK  | 1   | \$45,000.00     | 0.05%  | 0 |  | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION             | 1   | \$341,250.00    | 0.39%  | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1   | \$61,792.83     | 0.07%  | 0 |  | \$0.00 |
| NATIONSTARMORTGAGE  | 287 | \$53,725,669.70 | 61.89% | 0 |  | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 18  | \$2,252,375.15  | 2.59%  | 0 |  | \$0.00 |
| NTFN INC  | 2   | \$367,250.00    | 0.42%  | 0 |  | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1   | \$143,000.00    | 0.16%  | 0 |  | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 1   | \$102,000.00    | 0.12%  | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE ,INC   | 1   | \$120,000.00    | 0.14%  | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1   | \$396,550.00    | 0.46%  | 0 |  | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 1   | \$83,000.00     | 0.1%   | 0 |  | \$0.00 |
| OLD POINT MORTGAGE LLC, AN LLC  | 1   | \$79,250.00     | 0.09%  | 0 |  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY       | 1   | \$150,000.00    | 0.17%  | 0 |  | \$0.00 |
| PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION                           | 1   | \$320,000.00    | 0.37%  | 0 |  | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 9   | \$1,219,141.51  | 1.4%   | 0 |  | \$0.00 |
| PLATINUM MORTGAGE INC   | 1   | \$415,322.75    | 0.48%  | 0 |  | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 10  | \$953,285.77    | 1.1%   | 0 |  | \$0.00 |
| PREMIER NATIONWIDE LENDING  | 1   | \$240,000.00    | 0.28%  | 0 |  | \$0.00 |
|   | 2   | \$592,200.00    | 0.68%  | 0 |  | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                  |            |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1          | \$63,200.00            | 0.07%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F. S .B                   | 1          | \$321,687.38           | 0.37%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 3          | \$690,826.00           | 0.8%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                        | 2          | \$291,000.00           | 0.34%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC                              | 1          | \$165,750.00           | 0.19%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1          | \$232,000.00           | 0.27%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC,A CALIFORNIA CORPORATION        | 1          | \$204,000.00           | 0.23%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1          | \$160,000.00           | 0.18%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                    | 2          | \$230,435.70           | 0.27%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                          | 1          | \$241,016.62           | 0.28%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK          | 1          | \$39,651.96            | 0.05%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                      | 1          | \$164,600.00           | 0.19%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                        | 1          | \$75,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                       | 1          | \$107,000.00           | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                             | 1          | \$96,000.00            | 0.11%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                                | 1          | \$142,219.65           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>523</b> | <b>\$86,812,447.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BA30    | CITIBANK,N.A                                      | 11         | \$2,110,127.14         | 10.64%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                        | 1          | \$363,990.79           | 1.83%       | 0        | \$0.00        |
|              | COMPASS BANK                                      | 1          | \$345,541.94           | 1.74%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                           | 1          | \$243,923.69           | 1.23%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                      | 5          | \$962,273.71           | 4.85%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION    | 1          | \$129,243.67           | 0.65%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                | 3          | \$765,400.00           | 3.86%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                   | 1          | \$154,572.60           | 0.78%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                | 21         | \$3,717,818.29         | 18.74%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 1          | \$334,277.16           | 1.68%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION    | 1          | \$235,347.47           | 1.19%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         | 1          | \$96,787.80            | 0.49%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 13         | \$3,385,935.77         | 17.07%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                       | 20         | \$5,271,829.00         | 26.57%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                            | 1          | \$285,000.00           | 1.44%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC                          | 1          | \$415,830.79           | 2.1%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                | 1          | \$167,080.21           | 0.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 4          | \$855,859.39           | 4.3%        | 0        | \$0.00        |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>88</b>             | <b>\$19,840,839.42</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418BA48    | CAPITAL ONE, N.A   | 2         | \$206,119.67          | 4.89%                  | 0           | \$0.00        |               |
|              | FIRST PRIORITY FINANCIAL INC                                 | 1         | \$234,916.00          | 5.57%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE   | 14        | \$2,861,453.22        | 67.87%                 | 0           | \$0.00        |               |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$152,517.72          | 3.62%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$104,170.61          | 2.47%                  | 0           | \$0.00        |               |
|              | STARION FINANCIAL  | 1         | \$241,610.76          | 5.73%                  | 0           | \$0.00        |               |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 1         | \$415,068.04          | 9.85%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>21</b> | <b>\$4,215,856.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BA55    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$194,238.00          | 0.4%                   | 0           | \$0.00        |               |
|              | BANK OF AMERICA, N.A   | 26        | \$4,005,138.15        | 8.24%                  | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE  | 1         | \$84,449.00           | 0.17%                  | 0           | \$0.00        |               |
|              | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1         | \$363,400.00          | 0.75%                  | 0           | \$0.00        |               |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$290,900.00          | 0.6%                   | 0           | \$0.00        |               |
|              | COLDWELL BANKER MORTGAGE                                     | 3         | \$368,390.00          | 0.76%                  | 0           | \$0.00        |               |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$366,575.00          | 0.75%                  | 0           | \$0.00        |               |
|              | EMBRACE HOME LOANS, INC                                      | 6         | \$743,935.08          | 1.53%                  | 0           | \$0.00        |               |
|              | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1         | \$152,801.88          | 0.31%                  | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$716,500.00          | 1.47%                  | 0           | \$0.00        |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$125,145.93          | 0.26%                  | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM   | 1         | \$185,300.00          | 0.38%                  | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                                     | 32        | \$6,186,601.95        | 12.72%                 | 0           | \$0.00        |               |
|              | HOMeward RESIDENTIAL INC                                     | 26        | \$5,274,027.31        | 10.85%                 | 0           | \$0.00        |               |
|              | HSBC BANK USA, N.A   | 9         | \$1,500,487.15        | 3.09%                  | 0           | \$0.00        |               |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1         | \$287,850.00          | 0.59%                  | 0           | \$0.00        |               |
|              | LOANDEPOT.COM LLC  | 8         | \$1,449,731.13        | 2.98%                  | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE   | 62        | \$11,928,951.19       | 24.53%                 | 0           | \$0.00        |               |
|              | NEW PENN FINANCIAL, LLC                                      | 3         | \$602,387.00          | 1.24%                  | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC                                      | 1         | \$121,097.45          | 0.25%                  | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC  | 1         | \$98,100.00           | 0.2%                   | 0           | \$0.00        |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$82,096.58           | 0.17%                  | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$1,003,218.00        | 2.06%                  | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC  | 40        | \$7,281,352.55        | 14.98%                 | 0           | \$0.00        |               |
|              | RBS CITIZENS, NA   | 11        | \$1,312,652.84        | 2.7%                   | 0           | \$0.00        |               |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC  | 8          | \$1,254,726.57          | 2.58%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 1          | \$87,092.78             | 0.18%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 17         | \$2,400,833.80          | 4.94%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$153,252.47            | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$48,621,231.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BA63    | BANCO POPULAR NORTH AMERICA   | 3          | \$413,366.00            | 0.4%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 42         | \$7,006,496.88          | 6.77%       | 0        | \$0.00        |
|              | BRIIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$288,033.36            | 0.28%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1          | \$130,650.00            | 0.13%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 3          | \$306,019.73            | 0.3%        | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 4          | \$536,804.00            | 0.52%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$171,098.65            | 0.17%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2          | \$182,500.00            | 0.18%       | 0        | \$0.00        |
|              | EVERBANK  | 16         | \$2,292,840.66          | 2.22%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 2          | \$349,274.93            | 0.34%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 191        | \$30,312,166.09         | 29.3%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE LLC   | 1          | \$129,750.00            | 0.13%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC  | 3          | \$480,210.48            | 0.46%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 6          | \$1,107,288.00          | 1.07%       | 0        | \$0.00        |
|              | HW / CMG MORTGAGE INC   | 1          | \$286,400.00            | 0.28%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 33         | \$6,252,582.11          | 6.04%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 4          | \$631,000.00            | 0.61%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 129        | \$24,028,873.72         | 23.23%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 13         | \$1,724,513.50          | 1.67%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                  | 1          | \$238,400.00            | 0.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE             | 2          | \$409,109.77            | 0.4%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 2          | \$271,335.66            | 0.26%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 126        | \$20,433,476.57         | 19.75%      | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)               | 1          | \$235,223.51            | 0.23%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 23         | \$4,210,930.59          | 4.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1          | \$164,100.00            | 0.16%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 6          | \$864,462.12            | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>618</b> | <b>\$103,456,906.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BA71    | 1ST UNITED HOME LOANS, LLC  | 1          | \$200,000.00            | 0.05%       | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION                                   | 1          | \$93,350.00             | 0.02%       | 0        | \$0.00        |
|              |   | 1          | \$123,400.00            | 0.03%       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY                 |     |                 |       |   |        |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                     | 1   | \$345,000.00    | 0.09% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION  | 2   | \$421,747.51    | 0.11% | 0 | \$0.00 |
|  | ADVISORS CAPITAL, INC   | 1   | \$169,555.72    | 0.04% | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1   | \$127,740.50    | 0.03% | 0 | \$0.00 |
|  | ALIAN BANK A DIVISION OF USAMERIBANK                                    | 1   | \$147,214.00    | 0.04% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC   | 1   | \$338,666.07    | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, NA                                       | 1   | \$174,030.88    | 0.05% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                   | 1   | \$151,192.76    | 0.04% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1   | \$216,408.35    | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 2   | \$313,503.55    | 0.08% | 0 | \$0.00 |
|  | AMERICAN LENDING NETWORK, INC   | 2   | \$330,143.18    | 0.09% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC  | 3   | \$742,083.09    | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                             | 1   | \$68,223.77     | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 2   | \$450,303.22    | 0.12% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC  | 1   | \$79,779.97     | 0.02% | 0 | \$0.00 |
|  | APL FEDERAL CREDIT UNION  | 1   | \$316,000.00    | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1   | \$149,652.27    | 0.04% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LLC   | 1   | \$146,694.35    | 0.04% | 0 | \$0.00 |
|  | BANCFIRST   | 1   | \$70,000.00     | 0.02% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 226 | \$33,589,680.09 | 8.79% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                        | 3   | \$468,229.73    | 0.12% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1   | \$411,905.27    | 0.11% | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH CORPORATION  | 1   | \$373,600.00    | 0.1%  | 0 | \$0.00 |
|  | BANKPLUS  | 1   | \$84,774.69     | 0.02% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A                                   | 1   | \$239,164.37    | 0.06% | 0 | \$0.00 |
|  | BAYSIDE MORTGAGE SERVICES, INC  | 1   | \$247,351.88    | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                                | 1   | \$239,650.00    | 0.06% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1   | \$299,182.06    | 0.08% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE  | 1   | \$223,414.60    | 0.06% | 0 | \$0.00 |
|  | BRITTON AND KOONTZ BANK, NA   | 1   | \$139,634.13    | 0.04% | 0 | \$0.00 |
|  |   | 1   | \$151,597.09    | 0.04% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                         |     |                 |       |   |        |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1   | \$378,806.02    | 0.1%  | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP            | 1   | \$140,000.00    | 0.04% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 1   | \$207,456.41    | 0.05% | 0 | \$0.00 |
|  | CAPITAL BANK, NA, A BANKING CORPORATION                    | 1   | \$216,000.00    | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2   | \$205,700.00    | 0.05% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 3   | \$563,640.00    | 0.15% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1   | \$338,114.06    | 0.09% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$112,558.86    | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1   | \$209,250.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION             | 1   | \$135,692.00    | 0.04% | 0 | \$0.00 |
|  | CENTURY 21 MORTGAGE  | 1   | \$60,300.00     | 0.02% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION    | 1   | \$154,000.00    | 0.04% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION   | 1   | \$206,934.26    | 0.05% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION   | 2   | \$395,855.82    | 0.1%  | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                  | 1   | \$168,200.00    | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO. INC                              | 1   | \$137,500.00    | 0.04% | 0 | \$0.00 |
|  | CIBM BANK  | 1   | \$149,596.75    | 0.04% | 0 | \$0.00 |
|  | CITIBANK, N.A  | 124 | \$22,888,906.03 | 5.99% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                           | 1   | \$311,172.99    | 0.08% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION                                  | 1   | \$214,629.58    | 0.06% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                 | 3   | \$430,200.00    | 0.11% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                   | 2   | \$196,036.98    | 0.05% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 10  | \$1,103,653.25  | 0.29% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1   | \$319,787.09    | 0.08% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK  | 1   | \$151,524.35    | 0.04% | 0 | \$0.00 |
|  | COMERICA BANK  | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 |
|  | COMMERCE BANK, A CORPORATION                               | 1   | \$191,491.07    | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE LLC                                  | 1   | \$172,500.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                                     | 1   | \$87,119.41     | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                              | 1   | \$49,871.18     | 0.01% | 0 | \$0.00 |
|  |  | 1   | \$112,655.59    | 0.03% | 0 | \$0.00 |



|   |     |                 |       |   |        |  |
|---|-----|-----------------|-------|---|--------|--|
| COMMUNITY BANKERS MORTGAGE GROUP, A DIVISON OF TRIUMPH BANK       |     |                 |       |   |        |  |
| COMMUNITY HOME LENDING, INC                                       | 1   | \$192,000.00    | 0.05% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION                                    | 1   | \$336,000.00    | 0.09% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE LLC  | 1   | \$134,148.50    | 0.04% | 0 | \$0.00 |  |
| COMPASS BANK  | 8   | \$1,049,755.81  | 0.27% | 0 | \$0.00 |  |
| CORNERSTONE BANK, CORPORATION                                     | 1   | \$130,000.00    | 0.03% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                     | 6   | \$1,449,800.07  | 0.38% | 0 | \$0.00 |  |
| CORP. INVESTORS MTG GROUP INC                                     | 1   | \$209,458.94    | 0.05% | 0 | \$0.00 |  |
| COUNTYBANK, A CORPORATION   | 1   | \$230,767.92    | 0.06% | 0 | \$0.00 |  |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 2   | \$585,456.62    | 0.15% | 0 | \$0.00 |  |
| DAMASCUS COMMUNITY BANK   | 1   | \$111,600.00    | 0.03% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC                                       | 1   | \$109,716.59    | 0.03% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD   | 2   | \$503,655.49    | 0.13% | 0 | \$0.00 |  |
| DIRECTORS FINANCIAL GROUP   | 1   | \$335,000.00    | 0.09% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC   | 2   | \$348,074.91    | 0.09% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS INC   | 3   | \$534,705.46    | 0.14% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP                                   | 1   | \$119,690.82    | 0.03% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC   | 3   | \$493,810.71    | 0.13% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$120,483.68    | 0.03% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC  | 1   | \$301,199.49    | 0.08% | 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK  | 1   | \$220,000.00    | 0.06% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC   | 1   | \$381,000.00    | 0.1%  | 0 | \$0.00 |  |
| EMC HOLDINGS, LLC   | 1   | \$228,000.00    | 0.06% | 0 | \$0.00 |  |
| ERA MORTGAGE  | 1   | \$163,650.00    | 0.04% | 0 | \$0.00 |  |
| ESSEX RESIDENTIAL MORTGAGE  | 1   | \$415,910.22    | 0.11% | 0 | \$0.00 |  |
| EVERBANK  | 109 | \$18,613,839.30 | 4.87% | 0 | \$0.00 |  |
| F & M BANK, A BANKING CORPORATION                                 | 1   | \$109,708.42    | 0.03% | 0 | \$0.00 |  |
| F&M BANK  | 1   | \$274,271.07    | 0.07% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 2   | \$431,000.00    | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE  | 1   | \$348,560.41    | 0.09% | 0 | \$0.00 |  |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                             | 1   | \$144,600.00    | 0.04% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 1   | \$196,800.00    | 0.05% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC   | 2   | \$432,274.71    | 0.11% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2   | \$484,397.98    | 0.13% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FEDFINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$355,292.26   | 0.09% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                        | 1  | \$355,069.64   | 0.09% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION  | 1  | \$419,584.86   | 0.11% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                      | 28 | \$5,151,874.73 | 1.35% | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                      | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION  | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                          | 1  | \$406,918.52   | 0.11% | 0 | \$0.00 |
|  | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION          | 1  | \$106,425.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$108,220.46   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA  | 1  | \$70,400.00    | 0.02% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC  | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                   | 1  | \$276,700.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1  | \$214,446.05   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC                                      | 1  | \$147,350.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION           | 1  | \$214,422.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 5  | \$677,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 1  | \$415,878.95   | 0.11% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 2  | \$310,120.16   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK, A BANKING CORPORATION                           | 1  | \$129,146.93   | 0.03% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                         | 1  | \$126,197.11   | 0.03% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                               | 1  | \$67,226.15    | 0.02% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 9  | \$1,703,307.48 | 0.45% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK   | 1  | \$87,765.02    | 0.02% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 13 | \$2,408,749.57 | 0.63% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1  | \$281,000.00   | 0.07% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                      | 4  | \$565,240.00   | 0.15% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1  | \$219,000.00   | 0.06% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1  | \$187,335.90   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$219,229.52   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE               |    |                |       |   |        |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$398,909.41   | 0.1%  | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA<br>MORTGAGE ADVISORY GROUP, A<br>CORPORATION | 2  | \$341,877.33   | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A<br>CORPORATION                                       | 1  | \$80,838.18    | 0.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 2  | \$293,225.37   | 0.08% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE   | 1  | \$114,695.17   | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                               | 2  | \$348,547.50   | 0.09% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 18 | \$3,819,580.39 | 1%    | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 3  | \$866,687.60   | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A<br>DELAWARE CORPORATION                            | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$131,251.17   | 0.03% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL<br>ILLINOIS, A BANKING CORPORATION                  | 1  | \$91,756.13    | 0.02% | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST<br>COMPANY, A CORPORATION                          | 1  | \$156,583.84   | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$219,500.00   | 0.06% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC   | 1  | \$195,473.08   | 0.05% | 0 | \$0.00 |
|  | HOME TRUST BANK  | 1  | \$49,869.33    | 0.01% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                       | 1  | \$88,764.09    | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                      | 1  | \$142,421.48   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$246,395.15   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                       | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$256,500.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON<br>STATE CHARTERED SAVINGS BANK                | 3  | \$181,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL<br>SAVINGS BANK                                     | 1  | \$415,863.06   | 0.11% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$415,894.67   | 0.11% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 11 | \$2,269,958.59 | 0.59% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$81,287.01    | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$133,649.80   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                        | 1  | \$47,405.00    | 0.01% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 9  | \$2,451,227.34 | 0.64% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC  | 2  | \$436,269.20   | 0.11% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A<br>CORPORATION                                | 1  | \$138,387.39   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1  | \$81,386.75    | 0.02% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC   | 1  | \$230,188.23   | 0.06% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC   | 1  | \$382,500.00   | 0.1%  | 0 | \$0.00 |
| JD BANK   | 1  | \$135,639.51   | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 43 | \$8,908,719.21 | 2.33% | 0 | \$0.00 |
| K&B CAPITAL CORP  | 1  | \$117,324.70   | 0.03% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE                                       | 1  | \$199,477.33   | 0.05% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                                 | 1  | \$99,476.37    | 0.03% | 0 | \$0.00 |
| LAKE ELMO BANK  | 1  | \$113,000.00   | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                     | 1  | \$350,100.00   | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1  | \$331,132.36   | 0.09% | 0 | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG                                       | 1  | \$74,804.00    | 0.02% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                                     | 1  | \$276,265.76   | 0.07% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY  | 1  | \$149,508.25   | 0.04% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION       | 1  | \$415,878.95   | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 3  | \$352,492.93   | 0.09% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 1  | \$83,777.34    | 0.02% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP   | 1  | \$334,000.00   | 0.09% | 0 | \$0.00 |
| M&T BANK  | 1  | \$55,851.56    | 0.01% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                                  | 1  | \$139,623.63   | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                                      | 1  | \$98,741.28    | 0.03% | 0 | \$0.00 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING                              | 1  | \$310,600.00   | 0.08% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC   | 1  | \$59,845.41    | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$178,532.20   | 0.05% | 0 | \$0.00 |
| MIDDLETON VALLEY BANK, A MARYLAND CHARTERED BANK                    | 1  | \$169,861.23   | 0.04% | 0 | \$0.00 |
| MIDSTATES BANK, NA  | 1  | \$97,200.00    | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$372,000.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$103,612.70   | 0.03% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC, A LIMITED LIABILITY                   | 1  | \$355,804.37   | 0.09% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 8  | \$1,713,282.64 | 0.45% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE LLC  | 2  | \$501,181.15   | 0.13% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE, LLC                                       | 1  | \$353,000.00   | 0.09% | 0 | \$0.00 |
| MILLENNIUM BANK   | 1  | \$290,000.00   | 0.08% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                        | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                                     | 1  | \$179,529.59   | 0.05% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG  | 1  | \$249,337.18   | 0.07% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | MONTROSEBANK   | 1   | \$303,200.00    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                    | 1   | \$154,998.06    | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 1   | \$73,000.00     | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1   | \$125,000.00    | 0.03% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1   | \$186,497.27    | 0.05% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 3   | \$649,186.30    | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3   | \$832,200.00    | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1   | \$336,750.00    | 0.09% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1   | \$392,112.81    | 0.1%  | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE  | 1   | \$415,878.95    | 0.11% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 130 | \$26,705,798.37 | 6.99% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1   | \$287,156.82    | 0.08% | 0 | \$0.00 |
|  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                            | 1   | \$247,841.30    | 0.06% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE                                      | 1   | \$212,443.35    | 0.06% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 6   | \$1,283,400.00  | 0.34% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 1   | \$90,509.89     | 0.02% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2   | \$553,516.24    | 0.14% | 0 | \$0.00 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                                 | 1   | \$132,800.00    | 0.03% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                           | 1   | \$155,557.54    | 0.04% | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1   | \$84,276.02     | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 2   | \$237,380.12    | 0.06% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1   | \$147,857.03    | 0.04% | 0 | \$0.00 |
|  | NTFN, INC  | 1   | \$99,734.93     | 0.03% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 5   | \$1,854,100.00  | 0.49% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC   | 3   | \$551,000.00    | 0.14% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                        | 1   | \$168,552.03    | 0.04% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1   | \$134,647.20    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1   | \$225,794.47    | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1   | \$284,433.28    | 0.07% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1   | \$152,659.44    | 0.04% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 1   | \$226,000.00    | 0.06% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK, A BANKING INSTITUTION                        | 1   | \$143,612.87    | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 1   | \$203,018.05    | 0.05% | 0 | \$0.00 |
|  |  | 1   | \$123,900.00    | 0.03% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP         |     |                 |        |   |        |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION | 1   | \$417,000.00    | 0.11%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                 | 1   | \$231,265.25    | 0.06%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                            | 7   | \$1,147,460.00  | 0.3%   | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                 | 1   | \$150,000.00    | 0.04%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                    | 1   | \$137,700.00    | 0.04%  | 0 | \$0.00 |
|  | PINNACLE BANK                                       | 1   | \$240,000.00    | 0.06%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC                               | 1   | \$174,542.66    | 0.05%  | 0 | \$0.00 |
|  | PLUM DOG FINANCIAL, LLC                             | 1   | \$75,100.00     | 0.02%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                          | 3   | \$546,000.00    | 0.14%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 56  | \$9,875,875.36  | 2.58%  | 0 | \$0.00 |
|  | PONY EXPRESS BANK                                   | 1   | \$353,000.00    | 0.09%  | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2   | \$714,847.17    | 0.19%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                          | 2   | \$280,000.00    | 0.07%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                    | 1   | \$235,000.00    | 0.06%  | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                      | 1   | \$236,852.47    | 0.06%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1   | \$415,910.22    | 0.11%  | 0 | \$0.00 |
|  | PROSPERITY BANK                                     | 1   | \$179,500.00    | 0.05%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                   | 1   | \$102,000.00    | 0.03%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC                                   | 274 | \$63,235,059.18 | 16.54% | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                    | 14  | \$2,302,903.58  | 0.6%   | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 14  | \$2,171,107.56  | 0.57%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                    | 1   | \$207,100.00    | 0.05%  | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION   | 1   | \$281,300.00    | 0.07%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1   | \$306,174.67    | 0.08%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION               | 2   | \$346,066.61    | 0.09%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                   | 1   | \$184,000.00    | 0.05%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 30  | \$6,778,752.52  | 1.77%  | 0 | \$0.00 |
|  | SAGAMORE HOME MTG LLC                               | 1   | \$259,330.49    | 0.07%  | 0 | \$0.00 |
|  | SCBT  | 1   | \$157,000.00    | 0.04%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC  | 1   | \$230,670.87    | 0.06%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE                                      | 2   | \$379,006.91    | 0.1%   | 0 | \$0.00 |
|  |   | 1   | \$336,720.39    | 0.09%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SOLERA NATIONAL BANK, A CORPORATION                          |    |                |       |   |        |  |
| SOUTHEAST BANK   | 1  | \$100,732.28   | 0.03% | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1  | \$105,220.35   | 0.03% | 0 | \$0.00 |  |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1  | \$119,880.15   | 0.03% | 0 | \$0.00 |  |
| SOVEREIGN LENDING GROUP INCORPORATED                         | 1  | \$468,000.00   | 0.12% | 0 | \$0.00 |  |
| SPIRITBANK   | 1  | \$78,083.10    | 0.02% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B                                       | 6  | \$1,010,173.31 | 0.26% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 17 | \$3,317,028.86 | 0.87% | 0 | \$0.00 |  |
| STONEGATE MORTGAGE CORPORATION                               | 3  | \$627,975.00   | 0.16% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS INC                                  | 1  | \$268,500.00   | 0.07% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE, INC   | 1  | \$94,947.66    | 0.02% | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE, INC                                       | 33 | \$5,363,741.03 | 1.4%  | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1  | \$310,679.30   | 0.08% | 0 | \$0.00 |  |
| TELHIO CREDIT UNION, INC                                     | 1  | \$79,581.09    | 0.02% | 0 | \$0.00 |  |
| THE BANK OF MAINE  | 2  | \$224,422.89   | 0.06% | 0 | \$0.00 |  |
| THE COASTAL BANK   | 1  | \$61,439.01    | 0.02% | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION                           | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$179,536.23   | 0.05% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF LAYTON                            | 1  | \$124,165.30   | 0.03% | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK                                 | 4  | \$354,135.38   | 0.09% | 0 | \$0.00 |  |
| THE LENDING COMPANY INC                                      | 1  | \$171,444.35   | 0.04% | 0 | \$0.00 |  |
| THE MORTGAGE OUTLET, INC                                     | 1  | \$79,100.00    | 0.02% | 0 | \$0.00 |  |
| THE NATIONAL BANK, CORPORATION                               | 1  | \$84,774.69    | 0.02% | 0 | \$0.00 |  |
| TIAA-CREF TRUST COMPANY, FSB                                 | 1  | \$136,531.00   | 0.04% | 0 | \$0.00 |  |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1  | \$205,553.70   | 0.05% | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL, INC                                     | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |  |
| TRADITION CAPITAL BANK                                       | 2  | \$346,097.77   | 0.09% | 0 | \$0.00 |  |
| TRADITION MORTGAGE. LLC                                      | 1  | \$173,538.78   | 0.05% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1  | \$68,079.00    | 0.02% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP                                 | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK                                      | 1  | \$115,688.15   | 0.03% | 0 | \$0.00 |  |
| U.S. BANK N.A  | 11 | \$1,386,846.18 | 0.36% | 0 | \$0.00 |  |
| UARK FEDERAL CREDIT UNION                                    | 1  | \$62,234.60    | 0.02% | 0 | \$0.00 |  |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK                   | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC                                    | 1  | \$306,784.65   | 0.08% | 0 | \$0.00 |  |
|  | 1  | \$138,541.87   | 0.04% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNITY BANK NJ BANKING CORPORATION   |              |                         |             |          |               |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$204,448.89            | 0.05%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1            | \$130,891.22            | 0.03%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP   | 1            | \$132,148.78            | 0.03%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC   | 1            | \$90,000.00             | 0.02%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$195,487.77            | 0.05%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 3            | \$423,768.00            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 424          | \$79,288,872.51         | 20.74%      | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$86,277.14             | 0.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$415,894.67            | 0.11%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$411,391.05            | 0.11%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST   | 1            | \$305,017.14            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1            | \$299,822.78            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$172,333.19            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 2            | \$376,987.23            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$248,004.92            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1            | \$199,462.33            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 2            | \$469,473.08            | 0.12%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2            | \$485,703.62            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,005</b> | <b>\$382,244,252.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BA89    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1            | \$196,158.52            | 0.13%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA   | 2            | \$258,600.00            | 0.17%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 58           | \$10,825,783.83         | 7.05%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 2            | \$603,998.95            | 0.39%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2            | \$381,100.00            | 0.25%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1            | \$359,800.00            | 0.23%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2            | \$178,611.49            | 0.12%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 5            | \$633,315.00            | 0.41%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 6            | \$438,340.00            | 0.29%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC  | 1            | \$230,722.44            | 0.15%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1            | \$309,544.53            | 0.2%        | 0        | \$0.00        |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2   | \$283,250.00    | 0.18%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                       | 1   | \$92,089.37     | 0.06%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                        | 1   | \$91,625.00     | 0.06%  | 0 | \$0.00 |
| ERA MORTGAGE  | 1   | \$88,400.00     | 0.06%  | 0 | \$0.00 |
| EVERBANK  | 16  | \$2,192,750.56  | 1.43%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                      | 4   | \$591,575.90    | 0.39%  | 0 | \$0.00 |
| FIRST WISCONSIN FINANCIAL, INC                                    | 1   | \$137,200.00    | 0.09%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 1   | \$176,998.30    | 0.12%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 236 | \$40,255,405.64 | 26.21% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK        | 3   | \$850,348.20    | 0.55%  | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC  | 6   | \$1,307,668.15  | 0.85%  | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 5   | \$931,093.00    | 0.61%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                               | 1   | \$169,146.52    | 0.11%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 6   | \$792,796.73    | 0.52%  | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 35  | \$6,973,492.23  | 4.54%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 7   | \$1,697,380.00  | 1.11%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                       | 1   | \$171,152.11    | 0.11%  | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                               | 1   | \$246,946.42    | 0.16%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                        | 1   | \$181,032.22    | 0.12%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 252 | \$43,726,395.37 | 28.47% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 15  | \$3,261,785.13  | 2.12%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1   | \$213,000.00    | 0.14%  | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC, AN LLC                                   | 1   | \$217,580.00    | 0.14%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                       | 2   | \$246,548.00    | 0.16%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 2   | \$462,523.00    | 0.3%   | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 14  | \$2,111,781.00  | 1.37%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE           | 1   | \$71,000.00     | 0.05%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                       | 1   | \$364,386.00    | 0.24%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2   | \$395,805.94    | 0.26%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                   | 2   | \$581,300.00    | 0.38%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1   | \$178,040.73    | 0.12%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB  | 1   | \$374,500.00    | 0.24%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | QUICKEN LOANS INC  | 147        | \$26,052,424.01         | 16.96%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$102,684.81            | 0.07%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1          | \$111,500.00            | 0.07%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 12         | \$2,162,327.55          | 1.41%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1          | \$140,500.00            | 0.09%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 2          | \$180,934.82            | 0.12%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$96,655.00             | 0.06%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 7          | \$904,450.00            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>877</b> | <b>\$153,602,446.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418BA97    | AAA CAPITAL INVESTMENT, INC  | 1          | \$329,584.81            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK  | 1          | \$153,797.20            | 0.13%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION         | 1          | \$179,625.00            | 0.16%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 16         | \$2,417,444.17          | 2.1%        | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A                              | 1          | \$183,276.57            | 0.16%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK   | 1          | \$435,000.00            | 0.38%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                             | 1          | \$195,600.00            | 0.17%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                       | 1          | \$162,200.00            | 0.14%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 3          | \$762,330.42            | 0.66%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1          | \$224,000.00            | 0.2%        | 0        | \$0.00        |
|              | CASHCALL INC   | 2          | \$374,617.21            | 0.33%       | 0        | \$0.00        |
|              | CF FUNDING CORPORATION   | 1          | \$165,000.00            | 0.14%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC  | 1          | \$268,900.00            | 0.23%       | 0        | \$0.00        |
|              | CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION                    | 1          | \$236,557.00            | 0.21%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$199,454.00            | 0.17%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$146,216.78            | 0.13%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                      | 1          | \$234,947.18            | 0.2%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1          | \$192,152.34            | 0.17%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 6          | \$1,104,475.98          | 0.96%       | 0        | \$0.00        |
|              | ERA HOME LOANS   | 1          | \$141,500.00            | 0.12%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$120,616.86            | 0.11%       | 0        | \$0.00        |
|              | EVERBANK   | 12         | \$2,392,896.81          | 2.08%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 5          | \$994,491.44            | 0.87%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1          | \$107,000.00            | 0.09%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 1          | \$176,267.58            | 0.15%       | 0        | \$0.00        |

|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| FIRST NATIONAL BANK OF OMAHA                                    | 4  | \$497,699.18    | 0.43%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 4  | \$661,109.45    | 0.58%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                             | 1  | \$146,644.25    | 0.13%  | 0 | \$0.00 |
| GETZY MORTGAGE SERVICES, A GEORGIA LLC                          | 1  | \$249,000.00    | 0.22%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$150,000.00    | 0.13%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 89 | \$17,232,905.79 | 15%    | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC  | 1  | \$289,135.77    | 0.25%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4  | \$696,614.78    | 0.61%  | 0 | \$0.00 |
| HAGOOD MORTGAGE, A WASHINGTON CORPORATION                       | 1  | \$243,181.74    | 0.21%  | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC  | 22 | \$4,248,637.64  | 3.7%   | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 8  | \$1,561,389.83  | 1.36%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                                     | 1  | \$220,900.00    | 0.19%  | 0 | \$0.00 |
| HW / CMG MORTGAGE INC   | 1  | \$77,254.89     | 0.07%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                     | 1  | \$216,753.00    | 0.19%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO    | 1  | \$241,988.10    | 0.21%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                             | 1  | \$230,459.69    | 0.2%   | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                                 | 1  | \$194,275.00    | 0.17%  | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 16 | \$2,610,686.64  | 2.27%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 7  | \$1,367,600.00  | 1.19%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2  | \$307,327.35    | 0.27%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1  | \$206,539.81    | 0.18%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 87 | \$18,820,114.43 | 16.38% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 16 | \$3,176,466.72  | 2.77%  | 0 | \$0.00 |
| NFM CONSULTANTS INC   | 1  | \$256,500.00    | 0.22%  | 0 | \$0.00 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION                     | 1  | \$267,655.03    | 0.23%  | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC                               | 1  | \$166,581.85    | 0.15%  | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                      | 1  | \$330,000.00    | 0.29%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                     | 2  | \$310,520.00    | 0.27%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC   | 1  | \$103,516.58    | 0.09%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1  | \$277,500.00    | 0.24%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$153,500.00    | 0.13%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 8  | \$1,504,549.68  | 1.31%  | 0 | \$0.00 |
| PINE COUNTRY BANK   | 1  | \$107,500.00    | 0.09%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1          | \$234,200.00            | 0.2%        | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 1          | \$502,699.98            | 0.44%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 170        | \$33,250,055.89         | 28.95%      | 0        | \$0.00        |
|              | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION               | 1          | \$191,400.00            | 0.17%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                   | 1          | \$113,457.08            | 0.1%        | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                   | 1          | \$278,500.00            | 0.24%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 3          | \$946,280.51            | 0.82%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 26         | \$4,532,449.28          | 3.95%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 2          | \$430,609.79            | 0.37%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                    | 5          | \$575,926.60            | 0.5%        | 0        | \$0.00        |
|              | THE LENDING COMPANY INC   | 1          | \$365,700.00            | 0.32%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC  | 1          | \$104,165.74            | 0.09%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION        | 1          | \$150,801.16            | 0.13%       | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC   | 1          | \$190,000.00            | 0.17%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 36         | \$3,982,515.86          | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>603</b> | <b>\$114,871,220.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418BAP1    | 1ST SOURCE BANK   | 2          | \$431,191.65            | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$301,456.66            | 0.36%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION             | 1          | \$397,000.00            | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                               | 2          | \$206,839.17            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                               | 1          | \$130,746.32            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1          | \$196,175.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA              | 1          | \$336,000.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3          | \$648,900.00            | 0.76%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 1          | \$110,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1          | \$236,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$78,200.00             | 0.09%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 13         | \$2,463,024.98          | 2.9%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$202,500.00            | 0.24%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST                                       | 1          | \$155,950.00            | 0.18%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$191,779.77   | 0.23%  | 0 | \$0.00 |
| BOARDVIEW MORTGAGE CORPORATION                                  | 1  | \$321,100.00   | 0.38%  | 0 | \$0.00 |
| CAMBRIA MORTGAGE, LLC   | 1  | \$105,000.00   | 0.12%  | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$80,551.01    | 0.09%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 1  | \$179,788.67   | 0.21%  | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                  | 1  | \$275,452.00   | 0.32%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1  | \$217,500.00   | 0.26%  | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                      | 1  | \$71,526.11    | 0.08%  | 0 | \$0.00 |
| COMPASS BANK  | 4  | \$580,545.34   | 0.68%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                       | 4  | \$697,950.00   | 0.82%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 1  | \$289,750.00   | 0.34%  | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY  | 1  | \$92,000.00    | 0.11%  | 0 | \$0.00 |
| DISCOVER HOME LOANS INC   | 1  | \$73,638.07    | 0.09%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 33 | \$5,413,963.23 | 6.38%  | 0 | \$0.00 |
| EVERBANK  | 41 | \$9,039,618.41 | 10.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4  | \$415,828.22   | 0.49%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 2  | \$359,100.00   | 0.42%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                           | 1  | \$154,843.18   | 0.18%  | 0 | \$0.00 |
| FIDELITY ONE MORTGAGE, INC                                      | 1  | \$59,255.35    | 0.07%  | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$96,396.32    | 0.11%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 7  | \$1,760,425.43 | 2.07%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$166,400.00   | 0.2%   | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                    | 4  | \$470,870.78   | 0.55%  | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY               | 1  | \$370,851.00   | 0.44%  | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY     | 1  | \$202,162.38   | 0.24%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$101,381.69   | 0.12%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$166,000.00   | 0.2%   | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1  | \$349,200.00   | 0.41%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1  | \$244,512.00   | 0.29%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC   | 1  | \$62,174.12    | 0.07%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC                                       | 2  | \$659,794.46   | 0.78%  | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 3  | \$687,608.00    | 0.81%  | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION  | 1  | \$175,000.00    | 0.21%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$217,550.00    | 0.26%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1  | \$100,578.83    | 0.12%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$160,584.08    | 0.19%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$240,445.93    | 0.28%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 10 | \$1,289,875.35  | 1.52%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$96,771.75     | 0.11%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                  | 2  | \$670,850.00    | 0.79%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                  | 1  | \$299,647.79    | 0.35%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 7  | \$485,351.08    | 0.57%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1  | \$296,250.00    | 0.35%  | 0 | \$0.00 |
| J. VIRGIL, INC   | 1  | \$44,933.85     | 0.05%  | 0 | \$0.00 |
| JET DIRECT FUNDING CORP  | 1  | \$196,500.00    | 0.23%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1  | \$184,000.00    | 0.22%  | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$216,600.00    | 0.26%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 6  | \$926,026.57    | 1.09%  | 0 | \$0.00 |
| KENSINGTON BANK  | 1  | \$178,800.00    | 0.21%  | 0 | \$0.00 |
| LIFEWAY LENDING GROUP, INC   | 1  | \$39,954.12     | 0.05%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 60 | \$15,248,705.63 | 17.97% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC   | 1  | \$150,540.00    | 0.18%  | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                      | 1  | \$245,000.00    | 0.29%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$211,740.69    | 0.25%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1  | \$434,520.00    | 0.51%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1  | \$241,600.00    | 0.28%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 1  | \$236,250.00    | 0.28%  | 0 | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY   | 2  | \$574,200.00    | 0.68%  | 0 | \$0.00 |
| MIDWEST REGIONAL BANK  | 1  | \$101,250.00    | 0.12%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE SERVICES III, LLC   | 1  | \$256,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC  | 1  | \$167,325.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$383,469.27   | 0.45% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 22 | \$3,460,332.86 | 4.08% | 0 | \$0.00 |
| NEW WEST LENDING INC   | 1  | \$157,500.00   | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$378,484.00   | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$197,885.00   | 0.23% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$237,350.00   | 0.28% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1  | \$259,687.59   | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$158,400.00   | 0.19% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 7  | \$1,611,354.28 | 1.9%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1  | \$280,553.49   | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1  | \$182,365.00   | 0.21% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 7  | \$1,986,384.74 | 2.34% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1  | \$271,401.87   | 0.32% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 1  | \$176,700.00   | 0.21% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB   | 1  | \$239,731.07   | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK.FSB   | 1  | \$262,441.52   | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANKS, F.S.B                                     | 1  | \$277,174.21   | 0.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 10 | \$1,215,645.18 | 1.43% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$226,400.00   | 0.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE                  | 1  | \$135,920.00   | 0.16% | 0 | \$0.00 |
| REALESTATE MORTGAGE NETWORK INC                                    | 4  | \$948,504.09   | 1.12% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1  | \$306,000.00   | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1  | \$347,700.00   | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1  | \$444,000.00   | 0.52% | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 2  | \$88,760.66    | 0.1%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC   | 1  | \$95,964.80    | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC  | 1  | \$489,396.50   | 0.58% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 3  | \$729,386.78   | 0.86% | 0 | \$0.00 |
| STEARNS LENDING INC  | 39 | \$7,876,397.63 | 9.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$168,000.00           | 0.2%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 12         | \$2,029,495.60         | 2.39%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY  | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1          | \$222,230.47           | 0.26%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 4          | \$369,270.21           | 0.44%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$103,877.90           | 0.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$417,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                           | 1          | \$124,767.28           | 0.15%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK   | 1          | \$48,000.00            | 0.06%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$115,430.00           | 0.14%       | 0        | \$0.00        |
|              | VELOCITY FINANCIAL, LLC   | 1          | \$73,413.71            | 0.09%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 7          | \$1,744,950.00         | 2.06%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 7          | \$1,270,575.00         | 1.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 4          | \$541,164.48           | 0.64%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$236,250.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>427</b> | <b>\$84,844,515.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BAQ9    | 1ST ALLIANCE MORTGAGE, LLC  | 1          | \$88,572.25            | 0.03%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 1          | \$47,200.00            | 0.02%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 1          | \$162,881.00           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$334,423.42           | 0.11%       | 0        | \$0.00        |
|              | ACE LENDING, LLC  | 1          | \$75,375.00            | 0.03%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                                  | 1          | \$93,024.11            | 0.03%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC   | 2          | \$402,005.32           | 0.14%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1          | \$370,500.00           | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$98,752.11            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$83,150.00            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$190,514.86           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1          | \$415,940.82           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                                      | 1          | \$58,850.14            | 0.02%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A CORPORATION   | 1          | \$116,707.05           | 0.04%       | 0        | \$0.00        |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| AMERIS BANK  | 1  | \$171,481.79    | 0.06% | 0 | \$0.00 |
| ANCHOR BANK, N.A   | 1  | \$329,161.80    | 0.11% | 0 | \$0.00 |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1  | \$361,592.34    | 0.12% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1  | \$316,693.55    | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC   | 1  | \$382,041.00    | 0.13% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY                                     | 1  | \$351,891.01    | 0.12% | 0 | \$0.00 |
| BANK OF AMERICA, N.A   | 92 | \$16,977,207.82 | 5.75% | 0 | \$0.00 |
| BENCHMARK BANK   | 1  | \$110,337.24    | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$304,485.68    | 0.1%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                             | 4  | \$511,619.11    | 0.17% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                         | 1  | \$183,195.15    | 0.06% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1  | \$146,940.89    | 0.05% | 0 | \$0.00 |
| CAPITAL ONE, N.A   | 1  | \$73,310.63     | 0.02% | 0 | \$0.00 |
| CARTUS HOME LOANS  | 4  | \$841,148.76    | 0.28% | 0 | \$0.00 |
| CASHCALL, INC  | 2  | \$483,259.54    | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$111,421.78    | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING  | 1  | \$135,500.00    | 0.05% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION                            | 1  | \$141,649.52    | 0.05% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE  | 1  | \$148,400.00    | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC                                | 1  | \$320,000.00    | 0.11% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC                              | 1  | \$108,000.00    | 0.04% | 0 | \$0.00 |
| CIBM BANK  | 1  | \$387,014.48    | 0.13% | 0 | \$0.00 |
| CITIBANK, N.A  | 88 | \$17,675,171.16 | 5.98% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION        | 1  | \$78,029.13     | 0.03% | 0 | \$0.00 |
| CITYWIDE BANKS   | 1  | \$415,940.82    | 0.14% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1  | \$60,685.07     | 0.02% | 0 | \$0.00 |
| CODE CREDIT UNION  | 1  | \$91,620.00     | 0.03% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                                   | 3  | \$372,700.00    | 0.13% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE                                     | 12 | \$1,514,697.52  | 0.51% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 4  | \$638,925.23    | 0.22% | 0 | \$0.00 |
| COMERICA BANK  | 1  | \$73,756.33     | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OWATONNA                                      | 1  | \$63,538.20     | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1  | \$59,847.60     | 0.02% | 0 | \$0.00 |
| COMPASS BANK   | 4  | \$370,133.68    | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                | 3  | \$410,221.27    | 0.14% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 1  | \$136,661.85    | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC                                      | 1  | \$115,705.36    | 0.04% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$456,000.00    | 0.15% | 0 | \$0.00 |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC  | 1   | \$134,100.00    | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1   | \$162,012.08    | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1   | \$148,985.14    | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 3   | \$474,400.00    | 0.16% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                        | 1   | \$215,650.85    | 0.07% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE                         | 1   | \$166,401.84    | 0.06% | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 1   | \$188,327.26    | 0.06% | 0 | \$0.00 |
| ERA MORTGAGE   | 1   | \$174,700.00    | 0.06% | 0 | \$0.00 |
| EVERBANK   | 126 | \$15,511,327.31 | 5.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1   | \$144,986.05    | 0.05% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1   | \$151,800.00    | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 2   | \$230,340.00    | 0.08% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1   | \$49,745.51     | 0.02% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                     | 1   | \$139,200.00    | 0.05% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                       | 10  | \$1,270,487.79  | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1   | \$395,646.05    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                       | 6   | \$744,886.14    | 0.25% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                   | 1   | \$170,500.00    | 0.06% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1   | \$284,277.10    | 0.1%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY             | 1   | \$313,582.22    | 0.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 7   | \$1,620,085.87  | 0.55% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                              | 1   | \$88,783.22     | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 3   | \$490,473.92    | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 4   | \$862,604.64    | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1   | \$129,171.06    | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1   | \$209,267.10    | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                               | 2   | \$502,339.04    | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN        | 1   | \$207,000.00    | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION                | 1  | \$284,000.00    | 0.1%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 83 | \$15,021,192.15 | 5.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 3  | \$633,376.97    | 0.21% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                      | 1  | \$170,104.59    | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$127,500.00    | 0.04% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK               | 1  | \$88,600.00     | 0.03% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION                       | 1  | \$115,535.00    | 0.04% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$192,386.33    | 0.07% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 15 | \$2,612,541.07  | 0.88% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE   | 1  | \$139,649.46    | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1  | \$67,648.94     | 0.02% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 15 | \$3,257,256.38  | 1.1%  | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                            | 1  | \$310,000.00    | 0.1%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                       | 1  | \$123,000.00    | 0.04% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION   | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1  | \$165,079.63    | 0.06% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 1  | \$130,532.23    | 0.04% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC   | 1  | \$157,604.39    | 0.05% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR             | 1  | \$110,073.29    | 0.04% | 0 | \$0.00 |
|  | LOAN SIMPLE INC A CORPORATION  | 1  | \$197,000.00    | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 38 | \$5,958,254.58  | 2.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 10 | \$1,965,900.00  | 0.67% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                        | 1  | \$389,023.48    | 0.13% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP, A NEW YORK CORP            | 1  | \$177,094.02    | 0.06% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC   | 1  | \$199,492.00    | 0.07% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1  | \$147,639.94    | 0.05% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA   | 1  | \$179,000.00    | 0.06% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                                   | 2  | \$162,000.00    | 0.05% | 0 | \$0.00 |
|  | MILEND INC   | 1  | \$151,000.00    | 0.05% | 0 | \$0.00 |
|  | MONARCH BANKDBA MONARCH MTG  | 1  | \$200,995.36    | 0.07% | 0 | \$0.00 |
|  |  | 2  | \$136,000.00    | 0.05% | 0 | \$0.00 |

|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION          |     |                 |        |   |        |  |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP        | 1   | \$81,492.49     | 0.03%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC                                    | 1   | \$142,143.19    | 0.05%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                              | 1   | \$123,689.51    | 0.04%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III,LLC                               | 1   | \$301,250.00    | 0.1%   | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                    | 1   | \$135,000.00    | 0.05%  | 0 | \$0.00 |  |
| MTC FEDERAL CREDIT UNION                                | 1   | \$102,738.37    | 0.03%  | 0 | \$0.00 |  |
| N A NATIONWIDE MORTGAGE                                 | 1   | \$392,486.15    | 0.13%  | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE                                      | 227 | \$38,280,555.84 | 12.96% | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE, INC                              | 1   | \$130,916.62    | 0.04%  | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC                                 | 5   | \$689,401.94    | 0.23%  | 0 | \$0.00 |  |
| NFM, INC  | 1   | \$286,281.38    | 0.1%   | 0 | \$0.00 |  |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION  | 1   | \$206,174.99    | 0.07%  | 0 | \$0.00 |  |
| NTFN INC  | 1   | \$85,500.00     | 0.03%  | 0 | \$0.00 |  |
| NYCB MORTGAGE COMPANY, LLC                              | 1   | \$111,200.00    | 0.04%  | 0 | \$0.00 |  |
| OCWEN LOAN SERVICING LLC                                | 2   | \$385,000.00    | 0.13%  | 0 | \$0.00 |  |
| ONY GLO, INC  | 1   | \$125,689.01    | 0.04%  | 0 | \$0.00 |  |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP         | 1   | \$144,000.00    | 0.05%  | 0 | \$0.00 |  |
| OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN      | 1   | \$103,237.11    | 0.03%  | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION           | 1   | \$314,436.93    | 0.11%  | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP                                     | 1   | \$71,547.97     | 0.02%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 1   | \$211,967.92    | 0.07%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC                                 | 1   | \$180,600.00    | 0.06%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1   | \$161,000.00    | 0.05%  | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION                                | 52  | \$8,175,794.57  | 2.77%  | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1   | \$71,900.00     | 0.02%  | 0 | \$0.00 |  |
| PINNACLE BANK   | 2   | \$220,454.54    | 0.07%  | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION                     | 2   | \$230,920.93    | 0.08%  | 0 | \$0.00 |  |
| PLATINUM MORTGAGE INC                                   | 2   | \$554,101.95    | 0.19%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC                                | 10  | \$1,727,108.87  | 0.58%  | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 65  | \$8,909,608.70  | 3.02%  | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP                               | 1   | \$87,500.00     | 0.03%  | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP INC                                 | 1   | \$200,000.00    | 0.07%  | 0 | \$0.00 |  |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK   | 1   | \$99,746.00     | 0.03%  | 0 | \$0.00 |  |
| PREFERRED MORTGAGE GROUP, INC                           | 2   | \$808,748.91    | 0.27%  | 0 | \$0.00 |  |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY               | 7   | \$1,194,098.22  | 0.4%   | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4   | \$711,400.00    | 0.24%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F.S.B                        | 1   | \$200,496.72    | 0.07%  | 0 | \$0.00 |
| QUICKEN LOANS INC                                   | 305 | \$51,745,056.92 | 17.52% | 0 | \$0.00 |
| RBS CITIZENS, NA                                    | 10  | \$1,007,956.89  | 0.34%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                   | 29  | \$3,409,314.07  | 1.15%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                          | 2   | \$430,454.15    | 0.15%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                         | 1   | \$364,938.41    | 0.12%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                     | 2   | \$490,186.85    | 0.17%  | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC        | 1   | \$286,500.00    | 0.1%   | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                           | 7   | \$544,821.56    | 0.18%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG  | 1   | \$148,771.16    | 0.05%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                              | 4   | \$272,143.06    | 0.09%  | 0 | \$0.00 |
| STEARNS LENDING INC                                 | 6   | \$1,591,627.02  | 0.54%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                      | 3   | \$710,624.41    | 0.24%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                              | 35  | \$3,945,990.86  | 1.34%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 3   | \$259,300.00    | 0.09%  | 0 | \$0.00 |
| T.J. FINANCIAL, INC                                 | 1   | \$389,992.59    | 0.13%  | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC                            | 1   | \$133,360.40    | 0.05%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                            | 3   | \$932,312.86    | 0.32%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK    | 1   | \$103,500.00    | 0.04%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                        | 13  | \$1,414,866.92  | 0.48%  | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB                        | 1   | \$178,027.90    | 0.06%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION     | 1   | \$105,000.00    | 0.04%  | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                        | 1   | \$155,000.00    | 0.05%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                             | 4   | \$397,818.42    | 0.13%  | 0 | \$0.00 |
| U.S. BANK N.A                                       | 11  | \$1,731,109.35  | 0.59%  | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION      | 1   | \$83,447.50     | 0.03%  | 0 | \$0.00 |
| UNITED MORTGAGE, LLC                                | 1   | \$101,700.00    | 0.03%  | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION                   | 1   | \$59,400.00     | 0.02%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                         | 1   | \$214,461.65    | 0.07%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A                               | 334 | \$49,818,586.58 | 16.86% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK A STATE BANK                 | 1   | \$216,000.00    | 0.07%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                       | 2   | \$595,011.94    | 0.2%   | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC                    | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WOOD & HUSTON BANK   | 1            | \$100,152.20            | 0.03%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$104,716.69            | 0.04%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT                                | 1            | \$94,000.00             | 0.03%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK, A<br>CORPORATION  | 1            | \$126,200.00            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,830</b> | <b>\$295,405,980.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BAR7    | A K T AMERICAN CAPITAL, INC. A<br>CALIFORNIA CORPORATION                         | 1            | \$431,250.00            | 1.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1            | \$474,950.00            | 1.42%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 2            | \$900,354.69            | 2.69%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1            | \$467,600.00            | 1.4%        | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1            | \$467,463.19            | 1.4%        | 0        | \$0.00        |
|              | BAY EQUITY LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY                         | 1            | \$624,283.11            | 1.86%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION                           | 1            | \$431,600.00            | 1.29%       | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG  | 2            | \$1,078,064.62          | 3.22%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP  | 1            | \$544,362.06            | 1.63%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC DBA<br>PACIFIC TRUST MORTGAGE                           | 1            | \$529,392.07            | 1.58%       | 0        | \$0.00        |
|              | EVERBANK   | 4            | \$2,106,061.35          | 6.29%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION   | 1            | \$595,332.15            | 1.78%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1            | \$463,500.00            | 1.38%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY            | 1            | \$445,500.24            | 1.33%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP, A<br>CORPORATION      | 1            | \$506,000.00            | 1.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1            | \$510,008.80            | 1.52%       | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY<br>MORTGAGE LENDING, A MARYLAND<br>CORPORATION | 1            | \$493,905.84            | 1.47%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC A NEW<br>YORK  | 1            | \$474,667.52            | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY                  | 1            | \$487,440.25            | 1.46%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                 | 1            | \$445,738.13            | 1.33%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1            | \$624,283.10            | 1.86%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1            | \$482,365.68            | 1.44%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION   | 1            | \$625,450.00            | 1.87%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE, INC   | 9         | \$5,473,567.00         | 16.34%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 6         | \$3,085,203.15         | 9.21%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                           | 1         | \$496,622.00           | 1.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$623,186.52           | 1.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3         | \$1,561,681.49         | 4.66%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 3         | \$1,454,325.00         | 4.34%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$465,065.94           | 1.39%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                            | 1         | \$512,000.00           | 1.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 3         | \$1,600,628.64         | 4.78%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$1,604,282.53         | 4.79%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1         | \$543,750.00           | 1.62%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$528,000.00           | 1.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3         | \$1,332,972.64         | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$33,490,857.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BAV8    | A K T AMERICAN CAPITAL, INC  | 1         | \$557,329.54           | 0.21%       | 0        | \$0.00        |
|              | AFG MORTGAGE A PENNSYLVANIA CORPORATION                                    | 1         | \$529,348.32           | 0.2%        | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1         | \$539,288.90           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$463,416.22           | 0.18%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORP   | 1         | \$508,629.33           | 0.19%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPOATION                               | 1         | \$493,149.74           | 0.19%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                             | 1         | \$480,907.95           | 0.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1         | \$476,371.86           | 0.18%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$520,359.38           | 0.2%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1         | \$527,298.36           | 0.2%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$563,290.41           | 0.22%       | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC   | 1         | \$615,438.49           | 0.24%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$463,442.48           | 0.18%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC  | 1         | \$606,067.29           | 0.23%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 6         | \$3,116,930.89         | 1.19%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$624,713.04           | 0.24%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                            | 2  | \$1,082,322.85  | 0.41% | 0 | \$0.00 |
|  | BURKE & HERBERT BANK AND TRUST COMPANY                    | 1  | \$624,657.44    | 0.24% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                          | 2  | \$1,158,266.27  | 0.44% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP                                     | 2  | \$947,399.96    | 0.36% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORINA CORPORATION           | 1  | \$490,645.96    | 0.19% | 0 | \$0.00 |
|  | CHL MORTGAGE  | 1  | \$589,500.00    | 0.23% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE, LLC                                  | 1  | \$563,540.09    | 0.22% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 2  | \$1,098,584.04  | 0.42% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION        | 1  | \$479,000.00    | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION            | 1  | \$474,500.00    | 0.18% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                | 1  | \$544,000.00    | 0.21% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 11 | \$6,142,720.90  | 2.35% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$988,000.00    | 0.38% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                | 1  | \$543,299.75    | 0.21% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                | 3  | \$1,574,171.81  | 0.6%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION               | 1  | \$519,200.00    | 0.2%  | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION                               | 1  | \$449,420.75    | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                            | 1  | \$599,209.88    | 0.23% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                 | 1  | \$624,713.03    | 0.24% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES   | 1  | \$460,000.00    | 0.18% | 0 | \$0.00 |
|  | ELINK MORTGAGE LLC  | 1  | \$506,000.00    | 0.19% | 0 | \$0.00 |
|  | EVERBANK  | 48 | \$24,873,832.16 | 9.51% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                              | 11 | \$5,633,482.50  | 2.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1  | \$588,600.00    | 0.23% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                 | 1  | \$449,446.68    | 0.17% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 1  | \$572,000.00    | 0.22% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                              | 1  | \$532,048.17    | 0.2%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                        | 1  | \$527,804.04    | 0.2%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$500,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION | 1  | \$550,074.68    | 0.21% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                 | 1 | \$500,000.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                    | 1 | \$550,524.09   | 0.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 2 | \$1,145,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 1 | \$450,632.33   | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$535,340.94   | 0.2%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$472,000.00   | 0.18% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                      | 4 | \$2,038,000.00 | 0.78% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                        | 2 | \$1,140,501.79 | 0.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                         | 1 | \$548,264.03   | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 6 | \$3,447,100.00 | 1.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$439,458.98   | 0.17% | 0 | \$0.00 |
| GURANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$595,714.50   | 0.23% | 0 | \$0.00 |
| HANA FINANCIAL, INC   | 1 | \$470,434.07   | 0.18% | 0 | \$0.00 |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                       | 1 | \$458,395.56   | 0.18% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                       | 1 | \$600,000.00   | 0.23% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                     | 1 | \$491,352.11   | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$1,005,950.00 | 0.38% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK          | 8 | \$4,084,379.93 | 1.56% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$512,000.00   | 0.2%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC                          | 1 | \$450,619.20   | 0.17% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 2 | \$1,131,129.96 | 0.43% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC  | 1 | \$468,000.00   | 0.18% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$452,243.25   | 0.17% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR        | 1 | \$452,700.00   | 0.17% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$486,000.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LUXURY MORTGAGE CORP   | 1  | \$465,000.00   | 0.18% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION   | 1  | \$579,000.00   | 0.22% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORPORATION, A CORPORATION   | 1  | \$569,249.39   | 0.22% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$484,278.80   | 0.19% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP   | 1  | \$578,000.00   | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION   | 1  | \$598,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION                           | 1  | \$544,130.12   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 2  | \$919,350.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC  | 1  | \$504,694.81   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$1,052,975.69 | 0.4%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$597,780.87   | 0.23% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                              | 1  | \$584,250.00   | 0.22% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION  | 1  | \$439,945.79   | 0.17% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 10 | \$4,817,250.00 | 1.84% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$475,373.18   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 4  | \$2,189,844.99 | 0.84% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 2  | \$1,224,727.66 | 0.47% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$624,730.89   | 0.24% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1  | \$624,730.89   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION                     | 1  | \$488,000.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$425,990.12   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1  | \$563,000.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$519,000.00   | 0.2%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1  | \$552,000.00   | 0.21% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC   | 1  | \$449,377.92   | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$596,250.00   | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$534,295.48   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$480,000.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 18 | \$9,347,473.25 | 3.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 13 | \$6,567,758.45 | 2.51% | 0 | \$0.00 |
|  |  | 5  | \$2,714,016.08 | 1.04% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  |    |                 |        |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$526,500.00    | 0.2%   | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$464,000.00    | 0.18%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 4  | \$1,982,671.58  | 0.76%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB   | 1  | \$520,000.00    | 0.2%   | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 66 | \$34,869,416.57 | 13.34% | 0 | \$0.00 |
|  | QUIK FUND, INC A FLORIDA CORPORATION                                       | 1  | \$549,323.73    | 0.21%  | 0 | \$0.00 |
|  | QUONTIC BANK   | 1  | \$588,000.00    | 0.22%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 2  | \$937,743.00    | 0.36%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 2  | \$910,000.00    | 0.35%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1  | \$498,000.00    | 0.19%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFONIA CORPORATION                                   | 1  | \$512,000.00    | 0.2%   | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$548,000.00    | 0.21%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 12 | \$6,191,348.18  | 2.37%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 2  | \$907,747.79    | 0.35%  | 0 | \$0.00 |
|  | SECURITYPLUS FEDERAL CREDIT UNION  | 1  | \$556,283.01    | 0.21%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788         | 1  | \$495,404.02    | 0.19%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$539,035.24    | 0.21%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 63 | \$33,674,131.99 | 12.88% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1  | \$620,000.00    | 0.24%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 5  | \$2,256,072.26  | 0.86%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1  | \$537,000.00    | 0.21%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                                | 2  | \$1,096,942.70  | 0.42%  | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                            | 1  | \$565,000.00    | 0.22%  | 0 | \$0.00 |
|  | THE NEW WINDSOR STATE BANK   | 1  | \$444,000.00    | 0.17%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                            | 1  | \$581,250.00    | 0.22%  | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK   | 1  | \$612,379.87    | 0.23%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$616,000.00    | 0.24%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$3,792,520.00  | 1.45%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$430,000.00            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 57         | \$29,428,421.15         | 11.26%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$599,209.89            | 0.23%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI                                    | 1          | \$467,383.71            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1          | \$608,000.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1          | \$609,196.72            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$571,296.68            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$624,676.30            | 0.24%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                           | 2          | \$958,000.00            | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION  | 1          | \$449,900.00            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$500,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>499</b> | <b>\$261,445,492.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418BAX4    | 1ST SOURCE BANK   | 2          | \$516,865.29            | 0.19%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 9          | \$2,080,772.95          | 0.78%       | 0        | \$0.00        |
|              | ALLEGIANCE ADVANTAGE LENDING, LLC   | 1          | \$307,585.12            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA   | 2          | \$250,425.52            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO                                    | 1          | \$217,699.65            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$318,750.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 6          | \$1,168,081.16          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1          | \$160,293.40            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 20         | \$5,201,139.93          | 1.94%       | 0        | \$0.00        |
|              | AMERIS BANK   | 6          | \$1,156,416.46          | 0.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 7          | \$1,649,650.00          | 0.62%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC   | 2          | \$338,528.90            | 0.13%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 4          | \$1,155,051.09          | 0.43%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$143,067.00            | 0.05%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 25         | \$5,953,418.87          | 2.22%       | 0        | \$0.00        |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| BANKERS TRUST CO. NA (DES MOINES)                  | 1   | \$147,516.68    | 0.06%  | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A              | 7   | \$1,810,381.69  | 0.68%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                           | 19  | \$4,532,873.72  | 1.69%  | 0 | \$0.00 |
| CAROLINA PREMIER BANK                              | 1   | \$416,438.29    | 0.16%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                  | 7   | \$1,928,259.71  | 0.72%  | 0 | \$0.00 |
| CENTURY BANK                                       | 1   | \$219,905.58    | 0.08%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC                      | 9   | \$2,360,226.43  | 0.88%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                     | 2   | \$581,035.51    | 0.22%  | 0 | \$0.00 |
| COLE TAYLOR BANK                                   | 17  | \$5,098,467.72  | 1.9%   | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                             | 1   | \$128,565.08    | 0.05%  | 0 | \$0.00 |
| DHI MORTGAGE                                       | 1   | \$303,345.00    | 0.11%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                           | 2   | \$666,503.64    | 0.25%  | 0 | \$0.00 |
| DISCOVER HOME LOANS INC                            | 20  | \$6,089,015.12  | 2.27%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                          | 28  | \$7,316,494.05  | 2.73%  | 0 | \$0.00 |
| EMBRACE HOME LOANS INC                             | 16  | \$3,898,729.50  | 1.45%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC                            | 10  | \$2,171,266.17  | 0.81%  | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION                        | 1   | \$271,282.29    | 0.1%   | 0 | \$0.00 |
| EVERBANK   | 16  | \$4,908,745.29  | 1.83%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                | 1   | \$319,588.09    | 0.12%  | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                       | 136 | \$27,746,688.43 | 10.35% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                | 2   | \$217,626.83    | 0.08%  | 0 | \$0.00 |
| FIRST BANK AND TRUST-SIOUX FALLS                   | 1   | \$132,702.76    | 0.05%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                       | 3   | \$827,561.92    | 0.31%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                            | 2   | \$340,550.95    | 0.13%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 1   | \$94,017.12     | 0.04%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 2   | \$690,034.95    | 0.26%  | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA                   | 1   | \$43,939.38     | 0.02%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                | 1   | \$325,397.00    | 0.12%  | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLIONOIS BANKING CORPORATION | 1   | \$372,000.00    | 0.14%  | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A                           | 6   | \$1,226,408.81  | 0.46%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION     | 7   | \$2,266,965.35  | 0.85%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 3   | \$495,713.09    | 0.18%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 4   | \$1,118,826.81  | 0.42%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 2   | \$316,439.01    | 0.12%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                 | 6   | \$1,749,469.72  | 0.65%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                | 6   | \$1,200,413.13  | 0.45%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                      | 1   | \$173,776.02    | 0.06%  | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| LOANDEPOT.COM LLC(371)  | 1   | \$190,745.36    | 0.07%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 43  | \$11,377,797.15 | 4.25%  | 0 | \$0.00 |
| M&T BANK  | 3   | \$401,510.29    | 0.15%  | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED                                      | 3   | \$876,600.82    | 0.33%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 1   | \$255,791.97    | 0.1%   | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC                                      | 1   | \$289,000.00    | 0.11%  | 0 | \$0.00 |
| MECHANICS BANK  | 1   | \$317,000.00    | 0.12%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC                                | 2   | \$601,668.15    | 0.22%  | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 15  | \$4,403,110.70  | 1.64%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 2   | \$247,602.85    | 0.09%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 2   | \$309,005.33    | 0.12%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 182 | \$48,826,640.56 | 18.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 3   | \$693,945.17    | 0.26%  | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN              | 1   | \$135,026.24    | 0.05%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1   | \$143,602.52    | 0.05%  | 0 | \$0.00 |
| NTFN INC  | 3   | \$1,202,400.30  | 0.45%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 2   | \$576,978.00    | 0.22%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 3   | \$1,021,889.66  | 0.38%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                     | 2   | \$373,407.29    | 0.14%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 17  | \$3,962,767.91  | 1.48%  | 0 | \$0.00 |
| PLATINUM MORTGAGE INC   | 51  | \$12,848,356.65 | 4.79%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 16  | \$3,563,829.81  | 1.33%  | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION                            | 1   | \$429,665.06    | 0.16%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1   | \$111,550.00    | 0.04%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F.S.B                                    | 14  | \$7,183,256.38  | 2.68%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB                                      | 1   | \$199,260.76    | 0.07%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B                                   | 1   | \$320,557.75    | 0.12%  | 0 | \$0.00 |
| R M K FINANCIAL CORP  | 3   | \$793,685.92    | 0.3%   | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 5   | \$1,071,029.40  | 0.4%   | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA              | 1   | \$98,034.69     | 0.04%  | 0 | \$0.00 |
| RIVERHILLS BANK   | 1   | \$416,399.18    | 0.16%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 46  | \$12,844,235.65 | 4.79%  | 0 | \$0.00 |
| RUHL MORTGAGE LLC   | 3   | \$362,999.18    | 0.14%  | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1   | \$416,104.33    | 0.16%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                                 | 1   | \$113,835.74    | 0.04%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                             | 20  | \$5,433,469.77  | 2.03%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | SIoux FALLS FEDERAL CREDIT UNION                   | 2            | \$209,800.02            | 0.08%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                                 | 31           | \$7,958,654.35          | 2.97%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC                        | 2            | \$574,000.00            | 0.21%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                        | 2            | \$759,021.71            | 0.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 6            | \$1,927,856.84          | 0.72%       | 0        | \$0.00        |
|              | SUMNER BANK AND TRUST, A CORPORATION               | 1            | \$177,333.25            | 0.07%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                              | 1            | \$310,100.32            | 0.12%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 9            | \$2,649,203.09          | 0.99%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                           | 1            | \$156,543.58            | 0.06%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                       | 1            | \$77,885.04             | 0.03%       | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                            | 3            | \$530,567.29            | 0.2%        | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                     | 1            | \$168,753.85            | 0.06%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C                             | 1            | \$291,600.00            | 0.11%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC                        | 3            | \$941,676.03            | 0.35%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                            | 21           | \$3,970,110.36          | 1.48%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1            | \$67,316.61             | 0.03%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED           | 1            | \$351,200.00            | 0.13%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1            | \$72,167.66             | 0.03%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                       | 2            | \$507,268.15            | 0.19%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 2            | \$588,786.14            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)       | 2            | \$304,367.71            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                              | 13           | \$3,662,102.75          | 1.37%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                      | 1            | \$93,870.50             | 0.04%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1            | \$337,386.95            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1            | \$177,879.59            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                            | 60           | \$14,501,091.85         | 5.41%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$1,084,839.07          | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,060</b> | <b>\$267,989,059.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BAY2    | 1ST ALLIANCE MORTGAGE, LLC                         | 1            | \$94,283.93             | 0.03%       | 0        | \$0.00        |
|              | 1ST COLONIAL COMMUNITY BANK                        | 1            | \$415,346.43            | 0.13%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK                                    | 23           | \$3,856,083.00          | 1.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 1            | \$63,382.27             | 0.02%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC                | 1            | \$170,100.00            | 0.05%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1            | \$385,314.60            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 2            | \$382,165.81            | 0.12%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP                  | 1  | \$58,000.00    | 0.02% | 0 | \$0.00 |
| ALIAN BANK  | 4  | \$742,586.98   | 0.23% | 0 | \$0.00 |
| AMERICAN BANK & TRUST COMPANY, NA                               | 1  | \$117,674.76   | 0.04% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                    | 1  | \$126,650.00   | 0.04% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                                   | 1  | \$66,650.00    | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC                                 | 1  | \$279,880.43   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                               | 1  | \$107,867.21   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1  | \$86,250.00    | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$787,321.71   | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 3  | \$714,786.48   | 0.22% | 0 | \$0.00 |
| AMERICAN TRUST & SAVINGS BANK                                   | 1  | \$149,278.16   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$71,510.38    | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$220,522.20   | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                                  | 12 | \$1,988,400.00 | 0.61% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC                                   | 4  | \$964,032.00   | 0.29% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION          | 1  | \$67,916.39    | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC  | 1  | \$177,540.86   | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LAIBILITY COMPANY   | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF AMERICA, N.A  | 7  | \$929,219.92   | 0.28% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES                                    | 2  | \$211,629.46   | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$437,313.77   | 0.13% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION                        | 1  | \$167,810.00   | 0.05% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION                        | 1  | \$399,000.00   | 0.12% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC LIMITED LIABILITY                      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC  | 4  | \$772,678.40   | 0.24% | 0 | \$0.00 |
| C & F MORTGAGE CORP   | 1  | \$98,336.70    | 0.03% | 0 | \$0.00 |
| C&T MORTGAGE, INC   | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 |
| CANDENCE BANK, N.A  | 1  | \$258,524.33   | 0.08% | 0 | \$0.00 |
| CAROLINA PREMIER BNAK   | 1  | \$415,899.68   | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2  | \$530,240.79   | 0.16% | 0 | \$0.00 |



|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| CENTURY BANK  | 1   | \$142,615.38    | 0.04% | 0 | \$0.00 |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK                         | 2   | \$363,042.66    | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC                                     | 2   | \$345,558.40    | 0.11% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC, A CORPORATION                     | 1   | \$266,225.00    | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 4   | \$991,025.00    | 0.3%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1   | \$154,000.00    | 0.05% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 76  | \$19,542,426.66 | 5.96% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1   | \$285,000.00    | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY              | 1   | \$111,150.00    | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC                                      | 1   | \$349,150.00    | 0.11% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC   | 1   | \$151,709.47    | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 2   | \$552,328.00    | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC   | 3   | \$777,530.43    | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2   | \$450,230.02    | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3   | \$353,094.95    | 0.11% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP   | 1   | \$283,000.00    | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC  | 1   | \$122,589.92    | 0.04% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 108 | \$18,497,815.43 | 5.64% | 0 | \$0.00 |
| EVERBANK  | 79  | \$23,793,857.51 | 7.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3   | \$256,746.22    | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 9   | \$1,471,576.00  | 0.45% | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 6   | \$1,048,098.36  | 0.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C           | 1   | \$206,639.69    | 0.06% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                    | 1   | \$108,000.00    | 0.03% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 1   | \$97,500.00     | 0.03% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                      | 141 | \$21,176,354.49 | 6.46% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORATION                                | 2   | \$183,369.00    | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 4   | \$388,870.21    | 0.12% | 0 | \$0.00 |
| FIRST BANK AND TRUST-SIOUX FALLS                                  | 2   | \$299,893.93    | 0.09% | 0 | \$0.00 |
| FIRST BANK, N.A   | 1   | \$97,374.49     | 0.03% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., CORPORATION                             | 1   | \$255,000.00    | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION                           | 1   | \$361,000.00    | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK  | 1 | \$148,410.00   | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$390,662.06   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$240,243.22   | 0.07% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$135,633.03   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 1 | \$135,524.30   | 0.04% | 0 | \$0.00 |
| FIRST NATIONWIDE LENDING, INC   | 1 | \$37,953.23    | 0.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$262,800.00   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC, A CALIFORNIA CORPORATION                          | 1 | \$309,609.97   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES   | 1 | \$132,932.54   | 0.04% | 0 | \$0.00 |
| FIRSTMERIT BANK N.A   | 1 | \$122,987.82   | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION  | 2 | \$527,600.00   | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE   | 5 | \$1,112,784.89 | 0.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                        | 2 | \$390,713.89   | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$243,500.00   | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 4 | \$1,675,557.23 | 0.51% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC  | 1 | \$76,898.60    | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                  | 2 | \$245,594.25   | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$241,300.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 4 | \$632,209.12   | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC   | 1 | \$86,138.97    | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 9 | \$1,748,404.61 | 0.53% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$57,927.02    | 0.02% | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION                                       | 1 | \$90,131.16    | 0.03% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION  | 2 | \$451,000.00   | 0.14% | 0 | \$0.00 |
| HOME SOLUTIONS GROUP, INC   | 1 | \$346,000.00   | 0.11% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP   | 1 | \$254,400.00   | 0.08% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC   | 2 | \$313,936.37   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC  | 3 | \$549,351.01   | 0.17% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1 | \$133,831.41   | 0.04% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| HOMESTREEK BANK   | 1   | \$190,146.00    | 0.06%  | 0 | \$0.00 |
| HOMESTREET BANK   | 1   | \$220,534.69    | 0.07%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES  | 1   | \$125,941.35    | 0.04%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC  | 6   | \$851,100.83    | 0.26%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION  | 1   | \$280,121.00    | 0.09%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1   | \$149,427.96    | 0.05%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1   | \$178,600.00    | 0.05%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC                                      | 1   | \$57,525.86     | 0.02%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC  | 1   | \$416,487.26    | 0.13%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 3   | \$386,472.35    | 0.12%  | 0 | \$0.00 |
| J. VIRGIL, INC  | 1   | \$59,924.51     | 0.02%  | 0 | \$0.00 |
| JKS MORTGAGE, LLC   | 1   | \$109,500.00    | 0.03%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI                                  | 1   | \$116,383.38    | 0.04%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1   | \$412,500.00    | 0.13%  | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK  | 1   | \$212,136.00    | 0.06%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 318 | \$77,418,680.71 | 23.62% | 0 | \$0.00 |
| M AND T BANK  | 2   | \$420,458.78    | 0.13%  | 0 | \$0.00 |
| M&T BANK  | 4   | \$513,845.22    | 0.16%  | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED  | 1   | \$217,232.57    | 0.07%  | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$98,815.52     | 0.03%  | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC   | 1   | \$94,880.48     | 0.03%  | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC  | 2   | \$158,000.00    | 0.05%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1   | \$605,000.00    | 0.18%  | 0 | \$0.00 |
| MECHANICS BANK  | 1   | \$294,000.00    | 0.09%  | 0 | \$0.00 |
| METROPOLITAN BANK   | 3   | \$562,881.34    | 0.17%  | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY                 | 1   | \$213,500.00    | 0.07%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L                                  | 1   | \$199,683.59    | 0.06%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED                                   | 1   | \$143,323.56    | 0.04%  | 0 | \$0.00 |
| MINNWEST MORTGAGE CORPORATION   | 1   | \$95,074.64     | 0.03%  | 0 | \$0.00 |
| MONARCH BANK  | 1   | \$140,436.39    | 0.04%  | 0 | \$0.00 |
| MONARCH MORTGAGE  | 4   | \$697,591.36    | 0.21%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 1   | \$247,000.00    | 0.08%  | 0 | \$0.00 |
|   | 1   | \$96,250.00     | 0.03%  | 0 | \$0.00 |

|  |     |                 |       |   |  |        |
|--|-----|-----------------|-------|---|--|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         |     |                 |       |   |  |        |
| MORTGAGE FINANCIAL GROUP   | 2   | \$248,486.97    | 0.08% | 0 |  | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2   | \$722,900.00    | 0.22% | 0 |  | \$0.00 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1   | \$142,200.00    | 0.04% | 0 |  | \$0.00 |
| MORTGAGE PRO'S INC   | 1   | \$150,100.00    | 0.05% | 0 |  | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1   | \$110,700.00    | 0.03% | 0 |  | \$0.00 |
| MORTGAGES UNLIMITED INC  | 1   | \$161,505.00    | 0.05% | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE  | 1   | \$118,857.01    | 0.04% | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 3   | \$679,661.22    | 0.21% | 0 |  | \$0.00 |
| MSA MORTGAGE LLC   | 1   | \$319,155.64    | 0.1%  | 0 |  | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 2   | \$343,216.00    | 0.1%  | 0 |  | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                         | 1   | \$240,632.70    | 0.07% | 0 |  | \$0.00 |
| NATIONSTAR MORTGAGE  | 139 | \$29,227,174.33 | 8.92% | 0 |  | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC   | 1   | \$351,405.00    | 0.11% | 0 |  | \$0.00 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION                           | 1   | \$405,000.00    | 0.12% | 0 |  | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                          | 1   | \$285,000.00    | 0.09% | 0 |  | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 118 | \$25,179,844.26 | 7.68% | 0 |  | \$0.00 |
| NEWTOWNE MORTGAGE  | 2   | \$329,024.90    | 0.1%  | 0 |  | \$0.00 |
| NORTHFIELD SAVINGS BANK  | 1   | \$133,950.00    | 0.04% | 0 |  | \$0.00 |
| NORTHWEST BANK   | 1   | \$54,487.28     | 0.02% | 0 |  | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION                | 1   | \$178,800.00    | 0.05% | 0 |  | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1   | \$347,200.00    | 0.11% | 0 |  | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1   | \$127,343.23    | 0.04% | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1   | \$243,436.00    | 0.07% | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 2   | \$519,609.00    | 0.16% | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 2   | \$531,023.00    | 0.16% | 0 |  | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 5   | \$356,224.51    | 0.11% | 0 |  | \$0.00 |
| OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY                | 1   | \$84,000.00     | 0.03% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2   | \$505,750.00    | 0.15% | 0 |  | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 20  | \$3,741,667.19  | 1.14% | 0 |  | \$0.00 |
| PERFORMANCE FINANCIAL  | 1   | \$346,043.72    | 0.11% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 9   | \$2,463,308.15  | 0.75% | 0 |  | \$0.00 |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE                    | 1   | \$138,100.00    | 0.04% | 0 |  | \$0.00 |
| PLATINUM MORTGAGE INC  | 6   | \$1,517,613.14  | 0.46% | 0 |  | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1 | \$109,800.00   | 0.03% | 0 | \$0.00 |
| PLUM DOG FINANCIAL, LLC   | 1 | \$67,415.08    | 0.02% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 4 | \$700,094.86   | 0.21% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION          | 1 | \$273,200.00   | 0.08% | 0 | \$0.00 |
| PREMIUM FUNDING GROUP   | 1 | \$478,400.00   | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 2 | \$294,708.09   | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                    | 4 | \$912,702.00   | 0.28% | 0 | \$0.00 |
| PRIME HOME LOANS, INC   | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 |
| PRIME LENDING   | 1 | \$145,225.29   | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 2 | \$430,573.62   | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F.S.B  | 5 | \$2,588,188.84 | 0.79% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B                                       | 1 | \$296,106.99   | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK,F.S.B  | 1 | \$294,831.04   | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANKM F.S.B                                       | 1 | \$309,991.25   | 0.09% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                                   | 2 | \$220,209.62   | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIA                   | 1 | \$61,121.23    | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$380,320.90   | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI                   | 1 | \$231,764.67   | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                     | 1 | \$45,431.10    | 0.01% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1 | \$374,775.00   | 0.11% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$123,920.00   | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE COPORATION   | 1 | \$201,047.00   | 0.06% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 3 | \$756,735.39   | 0.23% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 4 | \$1,213,524.00 | 0.37% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$395,712.84   | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                          | 1 | \$148,125.00   | 0.05% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC  | 1 | \$81,382.10    | 0.02% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG                  | 1 | \$370,400.00   | 0.11% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C                                     | 1 | \$80,650.71    | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                 | 5 | \$1,458,652.62 | 0.45% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION                                    | 1 | \$109,650.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SIRVA MORTGAGE INC   | 1  | \$208,629.89    | 0.06% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY   | 1  | \$63,919.48     | 0.02% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC   | 1  | \$275,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                                       | 1  | \$400,500.00    | 0.12% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2  | \$462,546.95    | 0.14% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE                                   | 1  | \$111,425.00    | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC DBA VIRGINIA FIRST MORTGAG                                  | 1  | \$115,863.82    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 38 | \$9,567,603.14  | 2.92% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC  | 2  | \$883,409.12    | 0.27% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$265,453.72    | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1  | \$247,500.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                       | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC. DBA SUN WEST MORTGAGE USA, INC, A CALIFORNIA CORPORATION | 1  | \$203,443.71    | 0.06% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC  | 1  | \$196,185.30    | 0.06% | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                                       | 1  | \$80,000.00     | 0.02% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC   | 1  | \$82,500.00     | 0.03% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 4  | \$444,208.99    | 0.14% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC  | 1  | \$207,738.31    | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC   | 1  | \$251,682.95    | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC   | 1  | \$286,000.00    | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK, CORPORATION   | 1  | \$93,000.00     | 0.03% | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC  | 1  | \$174,399.73    | 0.05% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC  | 1  | \$230,085.16    | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE   | 1  | \$165,985.07    | 0.05% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$165,563.83    | 0.05% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 3  | \$506,695.62    | 0.15% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$191,360.33    | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORTION   | 1  | \$155,336.60    | 0.05% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$85,927.79     | 0.03% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC   | 1  | \$457,500.00    | 0.14% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 2  | \$258,062.82    | 0.08% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 74 | \$12,736,790.31 | 3.89% | 0 | \$0.00 |
|  | U.S. BANK N.A  | 4  | \$444,304.78    | 0.14% | 0 | \$0.00 |
|  | UNION BANK   | 1  | \$170,784.86    | 0.05% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                        | 3            | \$449,089.17            | 0.14%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                           | 2            | \$972,562.03            | 0.3%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                              | 1            | \$156,605.00            | 0.05%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1            | \$194,493.54            | 0.06%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY               | 1            | \$51,936.06             | 0.02%       | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC  | 1            | \$323,910.00            | 0.1%        | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP                                     | 3            | \$691,233.49            | 0.21%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$166,040.83            | 0.05%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 2            | \$252,448.58            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1            | \$63,831.12             | 0.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)                   | 2            | \$247,288.49            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2            | \$553,925.07            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$187,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO              | 2            | \$240,192.78            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 3            | \$850,560.88            | 0.26%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD   | 1            | \$99,000.00             | -0.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,549</b> | <b>\$327,744,059.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BAZ9    | 1ST SOURCE BANK  | 10           | \$996,550.00            | 0.83%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 2            | \$536,962.56            | 0.44%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION                                      | 1            | \$93,500.00             | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                               | 1            | \$333,398.57            | 0.28%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1            | \$89,615.25             | 0.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1            | \$407,100.27            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                   | 3            | \$601,852.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1            | \$196,664.15            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                        | 1            | \$378,424.05            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                               | 6            | \$1,102,788.52          | 0.91%       | 0        | \$0.00        |
|              | AMERIS BANK  | 3            | \$495,650.79            | 0.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                 | 23           | \$3,866,300.00          | 3.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC   | 4            | \$730,839.13            | 0.61%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 8            | \$899,098.69            | 0.74%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                 | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BARRINGTON BANK AND TRUST COMPANY N.A   | 3  | \$632,939.70   | 0.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION  | 1  | \$203,009.90   | 0.17% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1  | \$193,375.00   | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC  | 4  | \$463,355.47   | 0.38% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION   | 1  | \$397,859.96   | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC   | 9  | \$2,156,480.58 | 1.79% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 17 | \$2,536,503.08 | 2.1%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION  | 2  | \$585,220.00   | 0.48% | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION  | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION   | 1  | \$366,300.00   | 0.3%  | 0 | \$0.00 |
| DISCOVER HOME LOANS INC   | 21 | \$5,638,131.05 | 4.67% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP   | 2  | \$364,233.98   | 0.3%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 14 | \$3,310,590.46 | 2.74% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC  | 11 | \$1,684,507.71 | 1.39% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 20 | \$3,128,995.94 | 2.59% | 0 | \$0.00 |
| EVERBANK  | 41 | \$9,296,966.60 | 7.7%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC  | 1  | \$124,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N.A  | 2  | \$346,542.50   | 0.29% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION             | 1  | \$323,822.06   | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                            | 1  | \$278,400.00   | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| GOODMORTGAGE.COM  | 1  | \$148,127.93   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 17 | \$3,081,734.29 | 2.55% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION  | 4  | \$1,155,000.00 | 0.96% | 0 | \$0.00 |
| HOMEBA NC NATIONAL ASSOCIATION  | 1  | \$127,458.28   | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC  | 2  | \$832,270.61   | 0.69% | 0 | \$0.00 |
|   | 1  | \$61,896.35    | 0.05% | 0 | \$0.00 |



|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| HOMESTAR FINANCIAL CORPORATION,<br>A CORPORATION                |     |                 |        |   |        |  |
| HOUSTONIAN MORTGAGE GROUP INC                                   | 2   | \$380,486.80    | 0.31%  | 0 | \$0.00 |  |
| INTEGRITY BANK  | 1   | \$331,550.00    | 0.27%  | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP<br>INC                           | 2   | \$513,827.76    | 0.43%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A  | 5   | \$615,220.93    | 0.51%  | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                 | 6   | \$1,104,276.26  | 0.91%  | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC(371)  | 1   | \$135,435.98    | 0.11%  | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC  | 24  | \$4,418,390.91  | 3.66%  | 0 | \$0.00 |  |
| M&T BANK  | 4   | \$585,608.18    | 0.48%  | 0 | \$0.00 |  |
| MAGNOLIA BANK INCORPORATED                                      | 5   | \$885,428.48    | 0.73%  | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1   | \$276,000.00    | 0.23%  | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE  | 213 | \$41,196,937.90 | 34.11% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC   | 18  | \$3,626,065.13  | 3%     | 0 | \$0.00 |  |
| NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                 | 1   | \$65,206.28     | 0.05%  | 0 | \$0.00 |  |
| NTFN INC  | 6   | \$1,373,794.92  | 1.14%  | 0 | \$0.00 |  |
| ON Q FINANCIAL INC  | 2   | \$415,435.98    | 0.34%  | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC                                     | 1   | \$150,896.20    | 0.12%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 1   | \$188,449.06    | 0.16%  | 0 | \$0.00 |  |
| PLATINUM MORTGAGE INC   | 24  | \$5,084,162.11  | 4.21%  | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                    | 1   | \$169,831.64    | 0.14%  | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1   | \$213,000.00    | 0.18%  | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1   | \$147,736.98    | 0.12%  | 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK                         | 1   | \$184,700.00    | 0.15%  | 0 | \$0.00 |  |
| REGENT BANK   | 1   | \$198,750.00    | 0.16%  | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC                                      | 1   | \$106,400.00    | 0.09%  | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION  | 1   | \$299,196.38    | 0.25%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY<br>INC                          | 1   | \$174,266.84    | 0.14%  | 0 | \$0.00 |  |
| SIRVA MORTGAGE INC  | 3   | \$503,171.56    | 0.42%  | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS INC                                     | 4   | \$1,201,052.74  | 0.99%  | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK                                    | 4   | \$736,362.53    | 0.61%  | 0 | \$0.00 |  |
| THE LENDING COMPANY INC   | 1   | \$249,050.00    | 0.21%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC   | 1   | \$96,000.00     | 0.08%  | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION                                    | 1   | \$370,500.00    | 0.31%  | 0 | \$0.00 |  |
| VIRGINIA FIRST MORTGAGE   | 1   | \$128,909.07    | 0.11%  | 0 | \$0.00 |  |
| WEICHERT FINANCIAL SERVICES                                     | 14  | \$3,146,375.60  | 2.6%   | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE INC   | 4   | \$607,194.87    | 0.5%   | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE LLP   | 8   | \$1,581,210.57  | 1.31%  | 0 | \$0.00 |  |
| WYNDHAM CAPITAL MORTGAGE, INC                                   | 1   | \$82,659.27     | 0.1%   | 0 | \$0.00 |  |

|              |   |           |                       |                         |             |               |               |
|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>617</b>            | <b>\$120,792,406.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31418BB21    | ACADEMY MORTGAGE CORPORATION  | 1         | \$148,000.00          | 5.78%                   | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION | 1         | \$67,374.83           | 2.63%                   | 0           | \$0.00        |               |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 2         | \$186,250.00          | 7.27%                   | 0           | \$0.00        |               |
|              | BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1         | \$49,807.01           | 1.95%                   | 0           | \$0.00        |               |
|              | COBALT MORTGAGE INC   | 1         | \$114,187.00          | 4.46%                   | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$49,415.75           | 1.93%                   | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$51,651.55           | 2.02%                   | 0           | \$0.00        |               |
|              | INLANTA MORTGAGE INC  | 1         | \$48,000.00           | 1.87%                   | 0           | \$0.00        |               |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                            | 1         | \$37,951.42           | 1.48%                   | 0           | \$0.00        |               |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$38,400.00           | 1.5%                    | 0           | \$0.00        |               |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$140,754.61          | 5.5%                    | 0           | \$0.00        |               |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                                     | 1         | \$141,451.91          | 5.52%                   | 0           | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION  | 1         | \$180,000.00          | 7.03%                   | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$50,400.00           | 1.97%                   | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC  | 12        | \$950,098.65          | 37.1%                   | 0           | \$0.00        |               |
|              | UNIFIRST MORTGAGE CORPORATION   | 1         | \$39,470.31           | 1.54%                   | 0           | \$0.00        |               |
|              | V I P MORTGAGE INC  | 1         | \$67,500.00           | 2.64%                   | 0           | \$0.00        |               |
|              | V.I.P. MORTGAGE, INC  | 1         | \$75,834.21           | 2.96%                   | 0           | \$0.00        |               |
|              | WESTERN STATE BANK, A CORPORATION                                     | 1         | \$124,119.07          | 4.85%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>31</b> | <b>\$2,560,666.32</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BB39    | BANK OF AMERICA, N.A  | 10        | \$1,247,960.52        | 48.07%                  | 0           | \$0.00        |               |
|              | CAPITAL ONE, N.A  | 1         | \$125,586.24          | 4.84%                   | 0           | \$0.00        |               |
|              | CENTURY 21 MORTGAGE   | 1         | \$82,791.00           | 3.19%                   | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC  | 2         | \$196,750.00          | 7.58%                   | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC  | 5         | \$942,975.00          | 36.32%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>19</b> | <b>\$2,596,062.76</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BB88    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$516,713.38          | 48.9%                   | 0           | \$0.00        |               |
|              | QUICKEN LOANS INC   | 1         | \$540,000.00          | 51.1%                   | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,056,713.38</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |
| 31418BBA3    | A & N MORTGAGE SERVICES, INC  | 1         | \$266,000.00          | 0.14%                   | 0           | \$0.00        |               |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                   | 3         | \$694,060.00          | 0.36%                   | 0           | \$0.00        |               |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                               | 2  | \$170,899.38   | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC                                       | 1  | \$208,200.00   | 0.11% | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION                                   | 1  | \$65,350.00    | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL   | 1  | \$163,834.51   | 0.08% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                  | 1  | \$165,323.92   | 0.09% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC                                | 1  | \$280,752.77   | 0.14% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                      | 1  | \$293,811.61   | 0.15% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                              | 1  | \$168,500.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP                              | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC                            | 1  | \$119,135.68   | 0.06% | 0 | \$0.00 |
| AMERICAN LENDING NETWORK, INC                              | 1  | \$134,046.42   | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1  | \$242,127.55   | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE ADVISERS, INC                            | 1  | \$137,900.00   | 0.07% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION       | 1  | \$218,437.20   | 0.11% | 0 | \$0.00 |
| AMERICASH  | 1  | \$309,781.77   | 0.16% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                 | 1  | \$99,293.64    | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                             | 1  | \$162,850.00   | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
| AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1  | \$138,400.00   | 0.07% | 0 | \$0.00 |
| ANCHOR FUNDING INC   | 1  | \$186,166.93   | 0.1%  | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION                               | 1  | \$52,903.44    | 0.03% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                               | 1  | \$59,000.00    | 0.03% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                                      | 1  | \$74,466.77    | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                   | 1  | \$77,434.54    | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF AMERICA, N.A                                       | 72 | \$6,563,006.85 | 3.38% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                      | 1  | \$74,463.29    | 0.04% | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 2  | \$276,463.02   | 0.14% | 0 | \$0.00 |
| BANK OF CLARENDON (THE)                                    | 1  | \$54,606.42    | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 1  | \$70,736.81    | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                     | 2  | \$530,306.91   | 0.27% | 0 | \$0.00 |
| BANK OF OAK RIDGE  | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA                                     | 1  | \$85,392.54    | 0.04% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$123,124.12   | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                      | 1  | \$149,590.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1  | \$79,935.08     | 0.04% | 0 | \$0.00 |
|  | BANKUNITED, N.A  | 1  | \$86,801.51     | 0.04% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A                              | 1  | \$107,242.10    | 0.06% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM                    | 2  | \$444,800.00    | 0.23% | 0 | \$0.00 |
|  | BELCO COMMUNITY CREDIT UNION                                       | 1  | \$84,407.39     | 0.04% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$182,708.75    | 0.09% | 0 | \$0.00 |
|  | BEXIL AMERICAN MORTGAGE  | 1  | \$140,996.97    | 0.07% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 3  | \$859,594.88    | 0.44% | 0 | \$0.00 |
|  | BOULEVARD BANK   | 2  | \$365,476.06    | 0.19% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$128,500.00    | 0.07% | 0 | \$0.00 |
|  | CAPITAL BANK NA  | 1  | \$248,000.00    | 0.13% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 5  | \$627,100.00    | 0.32% | 0 | \$0.00 |
|  | CASHCALL, INC  | 1  | \$198,596.47    | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                     | 1  | \$30,000.00     | 0.02% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
|  | CITIBANK,N.A   | 94 | \$11,725,242.68 | 6.04% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$95,000.00     | 0.05% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1  | \$64,537.87     | 0.03% | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1  | \$150,417.43    | 0.08% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES                                       | 1  | \$413,985.94    | 0.21% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION  | 1  | \$70,000.00     | 0.04% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 1  | \$113,325.00    | 0.06% | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE   | 2  | \$436,300.00    | 0.22% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 5  | \$587,816.88    | 0.3%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1  | \$89,074.62     | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1  | \$148,926.59    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK  | 1  | \$69,498.82     | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                            | 1  | \$225,000.00    | 0.12% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC  | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, NA   | 1  | \$414,015.92    | 0.21% | 0 | \$0.00 |
|  | COMPASS BANK   | 4  | \$886,981.75    | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 2  | \$331,805.06    | 0.17% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC                                      | 1  | \$112,200.00    | 0.06% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                       | 1  | \$125,000.00    | 0.06% | 0 | \$0.00 |
|  | COUNTYBANK   | 1  | \$86,300.00     | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1  | \$78,434.67     | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                         | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                      | 5  | \$477,675.64   | 0.25% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                      | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$174,111.40   | 0.09% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION  | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE                                 | 1  | \$77,000.00    | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC   | 2  | \$456,672.59   | 0.24% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| EAGLEBANK - MD  | 1  | \$352,210.06   | 0.18% | 0 | \$0.00 |
| EASTERN BANK  | 1  | \$280,913.83   | 0.14% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 3  | \$400,000.00   | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1  | \$106,257.07   | 0.05% | 0 | \$0.00 |
| EQUITY BANK   | 1  | \$78,441.98    | 0.04% | 0 | \$0.00 |
| EVERBANK  | 6  | \$1,017,924.13 | 0.52% | 0 | \$0.00 |
| FARMERS & STOCKMENS/CB&T MTG  | 1  | \$251,969.32   | 0.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 6  | \$1,474,037.99 | 0.76% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY      | 2  | \$401,000.00   | 0.21% | 0 | \$0.00 |
| FEARSON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$245,500.00   | 0.13% | 0 | \$0.00 |
| FFSI INC A CORPORATION  | 1  | \$353,000.00   | 0.18% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY  | 18 | \$2,302,284.00 | 1.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$323,658.75   | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC  | 2  | \$160,500.00   | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION   | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 3  | \$453,165.60   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2  | \$376,383.18   | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 1  | \$286,783.00   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP  | 1  | \$341,522.29   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 3  | \$275,498.48   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK - TX  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO  | 1  | \$395,697.95   | 0.2%  | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION                   | 1  | \$153,275.00   | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$301,824.55   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTCAPITAL BANK OF TEXAS N.A                               | 2  | \$301,837.31   | 0.16% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC., A CORPORATION                        | 1  | \$134,800.00   | 0.07% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                           | 10 | \$1,239,614.04 | 0.64% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                            | 3  | \$568,409.35   | 0.29% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                 | 14 | \$2,487,874.79 | 1.28% | 0 | \$0.00 |
| FREMONT BANK   | 28 | \$4,943,414.79 | 2.55% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 3  | \$596,399.35   | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$288,600.00   | 0.15% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY                                      | 4  | \$510,447.31   | 0.26% | 0 | \$0.00 |
| GLACIER BANK   | 1  | \$83,695.31    | 0.04% | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| GRAND PRAIRIE CREDIT UNION                                   | 1  | \$99,302.81    | 0.05% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$219,349.80   | 0.11% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 10 | \$1,996,623.39 | 1.03% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P                              | 1  | \$243,258.12   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE INC  | 2  | \$299,866.80   | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$261,895.35   | 0.13% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                     | 1  | \$337,614.00   | 0.17% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$186,672.05   | 0.1%  | 0 | \$0.00 |
| HANCOCK BANK   | 1  | \$89,364.28    | 0.05% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$46,074.38    | 0.02% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY                                    | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1  | \$35,747.37    | 0.02% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES                                   | 1  | \$244,923.10   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 3  | \$278,601.39   | 0.14% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 |
| IQ CREDIT UNION  | 2  | \$152,258.36   | 0.08% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                                      | 1  | \$164,342.66   | 0.08% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING            | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, LOWELL, MASSACHUSETTS             | 1  | \$414,035.25   | 0.21% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                              | 1  | \$131,250.00   | 0.07% | 0 | \$0.00 |
| JOURNEY FINANCIAL, LLC                                       | 1  | \$184,586.88   | 0.1%  | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                          | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LAKE ELMO BANK   | 1  | \$244,000.00   | 0.13% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK   | 1  | \$138,521.04   | 0.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                                       | 1  | \$139,997.53   | 0.07% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1  | \$145,388.93   | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 17 | \$3,613,802.00 | 1.86% | 0 | \$0.00 |
| MAGNOLIA BANK INCORPORATED   | 2  | \$538,965.89   | 0.28% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                            | 1  | \$119,163.37   | 0.06% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION  | 1  | \$78,600.45    | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 1  | \$339,070.47   | 0.17% | 0 | \$0.00 |
| MERIDIAN BANK  | 2  | \$193,622.60   | 0.1%  | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY   | 3  | \$472,373.73   | 0.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$159,189.97   | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 7  | \$864,801.24   | 0.45% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC   | 1  | \$352,000.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 7  | \$1,777,631.77 | 0.92% | 0 | \$0.00 |
| MORTGAGE RESOURCES   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE SERVICES III,LLC  | 1  | \$77,760.00    | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$122,125.50   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC   | 1  | \$119,146.83   | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 12 | \$2,272,695.64 | 1.17% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP   | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC   | 1  | \$127,592.33   | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$99,289.03    | 0.05% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1  | \$62,657.19    | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1  | \$88,700.00    | 0.05% | 0 | \$0.00 |
| NTEN INC   | 1  | \$99,298.24    | 0.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 4  | \$892,391.22   | 0.46% | 0 | \$0.00 |
| OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                        | 1  | \$169,799.99   | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION            | 1  | \$73,970.33    | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 19 | \$4,367,390.32 | 2.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$300,048.22   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE. LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| PATRIOT BANK   | 1   | \$168,350.00    | 0.09%  | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC                                     | 1   | \$218,456.12    | 0.11%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                       | 1   | \$246,445.77    | 0.13%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION                                       | 1   | \$123,494.37    | 0.06%  | 0 | \$0.00 |
| PLATINUM MORTGAGE INC  | 1   | \$136,330.17    | 0.07%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                      | 19  | \$2,948,975.52  | 1.52%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                       | 1   | \$300,000.00    | 0.15%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC                                     | 1   | \$99,289.03     | 0.05%  | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 2   | \$390,000.00    | 0.2%   | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK  | 2   | \$339,094.89    | 0.17%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1   | \$327,638.49    | 0.17%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE                                   | 1   | \$47,663.15     | 0.02%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1   | \$194,624.54    | 0.1%   | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, LP                                     | 1   | \$146,794.33    | 0.08%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                | 1   | \$103,600.00    | 0.05%  | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                    | 2   | \$550,800.00    | 0.28%  | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPRATION, AN ILLINOIS BANKING CORPORATION | 1   | \$111,611.22    | 0.06%  | 0 | \$0.00 |
| PULASKI BANK   | 1   | \$196,592.28    | 0.1%   | 0 | \$0.00 |
| QUICKEN LOANS INC  | 170 | \$33,704,391.88 | 17.35% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1   | \$69,000.00     | 0.04%  | 0 | \$0.00 |
| RENEW LENDING, INC   | 1   | \$414,054.50    | 0.21%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                             | 1   | \$116,000.00    | 0.06%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1   | \$120,000.00    | 0.06%  | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                              | 1   | \$119,000.00    | 0.06%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 42  | \$8,732,781.86  | 4.5%   | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                      | 1   | \$95,282.72     | 0.05%  | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1   | \$126,000.00    | 0.06%  | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)                    | 1   | \$76,000.00     | 0.04%  | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                               | 1   | \$58,594.02     | 0.03%  | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                         | 1   | \$109,600.00    | 0.06%  | 0 | \$0.00 |
| SANDY SPRING BANK  | 1   | \$175,749.74    | 0.09%  | 0 | \$0.00 |
| SCBT   | 1   | \$127,500.00    | 0.07%  | 0 | \$0.00 |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY                | 1   | \$194,597.41    | 0.1%   | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC                                 | 1   | \$118,750.00    | 0.06%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB  | 1   | \$100,909.29    | 0.05%  | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK  | 2   | \$488,218.60    | 0.25%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     | 1  | \$111,700.00   | 0.06% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 |
|  | SRP FEDERAL CREDIT UNION                                     | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 15 | \$3,284,112.89 | 1.69% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 1  | \$101,250.00   | 0.05% | 0 | \$0.00 |
|  | STONEGATE BANK   | 1  | \$314,278.92   | 0.16% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                               | 5  | \$949,300.00   | 0.49% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                                       | 1  | \$122,850.00   | 0.06% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                                       | 49 | \$6,116,637.01 | 3.15% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 4  | \$436,611.51   | 0.22% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$83,796.03    | 0.04% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK                       | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 2  | \$314,134.00   | 0.16% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 5  | \$323,850.15   | 0.17% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1  | \$74,374.38    | 0.04% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC | 1  | \$36,440.77    | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$50,050.00    | 0.03% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC                                      | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$29,600.00    | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1  | \$328,000.00   | 0.17% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                 | 1  | \$189,283.91   | 0.1%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 1  | \$362,371.03   | 0.19% | 0 | \$0.00 |
|  | UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1  | \$327,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3  | \$438,008.24   | 0.23% | 0 | \$0.00 |
|  | UNITED SA FEDERAL CREDIT UNION                               | 1  | \$177,051.92   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                     | 1  | \$42,200.00    | 0.02% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                | 1  | \$313,500.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
|  | USNY BANK  | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC  | 1  | \$233,318.32   | 0.12% | 0 | \$0.00 |
|  | VISIOM QUEST LENDING   | 1  | \$191,450.00   | 0.1%  | 0 | \$0.00 |
|  | VISTERRA CREDIT UNION  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK                        | 1  | \$80,431.57    | 0.04% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC  | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                        | 1            | \$104,660.34            | 0.05%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$126,108.76            | 0.06%       | 0        | \$0.00        |
|              | WELLESLEY BANK  | 1            | \$143,969.08            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 218          | \$37,422,243.95         | 19.27%      | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST   | 1            | \$58,583.25             | 0.03%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1            | \$100,000.00            | 0.05%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                    | 1            | \$302,859.62            | 0.16%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL         | 1            | \$118,250.00            | 0.06%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                      | 1            | \$174,400.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2            | \$399,079.34            | 0.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 3            | \$198,722.42            | 0.1%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                      | 1            | \$118,100.00            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 4            | \$1,038,009.69          | 0.53%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 4            | \$1,159,545.65          | 0.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1            | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1            | \$206,511.54            | 0.11%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1            | \$89,496.44             | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,169</b> | <b>\$194,213,278.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31418BBB1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION               | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                 | 1            | \$163,916.18            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$420,831.87            | 0.16%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$160,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 2            | \$221,460.38            | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION  | 1            | \$94,400.00             | 0.04%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 1            | \$87,000.00             | 0.03%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP               | 1            | \$75,000.00             | 0.03%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1            | \$174,772.94            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 1            | \$134,064.93            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                      | 1            | \$271,841.44            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST                                   | 1            | \$202,298.31            | 0.08%       | 0        | \$0.00        |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1   | \$49,662.68     | 0.02% | 0 | \$0.00 |
| AMERICAN MTG & EQUITY CONS INC                         | 1   | \$64,000.00     | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                       | 1   | \$53,926.36     | 0.02% | 0 | \$0.00 |
| AMERICANWEST BANK                                      | 1   | \$130,000.00    | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION              | 1   | \$136,547.61    | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                         | 1   | \$122,000.00    | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM            | 1   | \$44,696.41     | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                               | 1   | \$43,345.67     | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION                               | 1   | \$73,972.94     | 0.03% | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA                            | 2   | \$222,000.00    | 0.09% | 0 | \$0.00 |
| BANK OF AMERICA, N.A                                   | 324 | \$25,275,628.46 | 9.9%  | 0 | \$0.00 |
| BANK OF TENNESSE                                       | 1   | \$293,718.00    | 0.12% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC                           | 1   | \$99,311.89     | 0.04% | 0 | \$0.00 |
| BANKUNITED, N.A  | 1   | \$76,800.00     | 0.03% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATI                         | 1   | \$78,000.00     | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK                                      | 1   | \$65,539.85     | 0.03% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                  | 1   | \$197,300.00    | 0.08% | 0 | \$0.00 |
| BRIGHTEN LENDING                                       | 1   | \$570,000.00    | 0.22% | 0 | \$0.00 |
| C & T MORTGAGE, INC                                    | 1   | \$103,650.00    | 0.04% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP        | 1   | \$392,500.00    | 0.15% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY     | 1   | \$84,407.39     | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                    | 7   | \$1,069,500.00  | 0.42% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION  | 1   | \$102,500.00    | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP                                  | 1   | \$297,875.00    | 0.12% | 0 | \$0.00 |
| CARTUS HOME LOANS, LLC                                 | 1   | \$150,600.00    | 0.06% | 0 | \$0.00 |
| CASHCALL INC   | 1   | \$131,300.00    | 0.05% | 0 | \$0.00 |
| CASHCALL, INC  | 2   | \$441,200.00    | 0.17% | 0 | \$0.00 |
| CASTLE HILLS MORTGAGE                                  | 1   | \$109,238.09    | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 3   | \$625,760.98    | 0.25% | 0 | \$0.00 |
| CF BANK  | 1   | \$41,210.66     | 0.02% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                         | 1   | \$247,000.00    | 0.1%  | 0 | \$0.00 |
| CITIBANK,N.A   | 268 | \$25,315,222.60 | 9.92% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                            | 1   | \$248,257.02    | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1   | \$149,000.00    | 0.06% | 0 | \$0.00 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION           | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                             | 1   | \$51,200.00     | 0.02% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COLDWELL BANKER MORTGAGE  | 2 | \$183,745.57   | 0.07% | 0 | \$0.00 |
|  | COMERICA BANK   | 1 | \$64,872.27    | 0.03% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                      | 1 | \$159,870.16   | 0.06% | 0 | \$0.00 |
|  | COMPASS BANK  | 9 | \$920,682.49   | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 3 | \$313,812.11   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 3 | \$303,300.00   | 0.12% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                             | 1 | \$52,000.00    | 0.02% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP           | 2 | \$241,809.61   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                    | 2 | \$225,757.50   | 0.09% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                      | 1 | \$123,000.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 2 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1 | \$142,400.00   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                       | 1 | \$80,000.00    | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 6 | \$1,281,906.39 | 0.5%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                 | 1 | \$114,198.23   | 0.04% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$149,947.24   | 0.06% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                   | 1 | \$127,600.00   | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                      | 1 | \$99,316.40    | 0.04% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 9 | \$1,073,850.00 | 0.42% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                      | 1 | \$141,009.99   | 0.06% | 0 | \$0.00 |
|  | EQUITY BANK   | 1 | \$36,500.29    | 0.01% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$164,000.00   | 0.06% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1 | \$84,000.00    | 0.03% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                     | 1 | \$188,666.65   | 0.07% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                                 | 1 | \$111,214.02   | 0.04% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                 | 1 | \$75,000.00    | 0.03% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                    | 2 | \$200,687.79   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                        | 1 | \$339,615.60   | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION     | 1 | \$119,179.67   | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                    | 1 | \$109,238.09   | 0.04% | 0 | \$0.00 |
|  | FIRST LENDING   | 1 | \$118,500.00   | 0.05% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,381.20   | 0.04% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 2 | \$300,516.53   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST SOUTH BANK  | 1  | \$63,500.00    | 0.02% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                             | 1  | \$150,001.00   | 0.06% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A                                  | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 13 | \$1,751,794.16 | 0.69% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 1  | \$220,743.36   | 0.09% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                              | 6  | \$485,621.25   | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 6  | \$615,145.07   | 0.24% | 0 | \$0.00 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK            | 1  | \$228,396.45   | 0.09% | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE    | 1  | \$238,337.66   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 2  | \$212,500.00   | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1  | \$34,259.47    | 0.01% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                     | 1  | \$238,337.66   | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                     | 1  | \$182,319.96   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$326,000.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                           | 5  | \$902,486.86   | 0.35% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC  | 11 | \$1,488,216.25 | 0.58% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 7  | \$814,418.95   | 0.32% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A  | 1  | \$69,530.85    | 0.03% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC                                   | 1  | \$223,525.00   | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                     | 3  | \$433,354.36   | 0.17% | 0 | \$0.00 |
| HANTZ BANK  | 1  | \$116,487.53   | 0.05% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                               | 1  | \$77,644.00    | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 1  | \$63,559.61    | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 4  | \$372,521.00   | 0.15% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC  | 9  | \$1,069,679.05 | 0.42% | 0 | \$0.00 |
| HOMEWAY MORTGAGE  | 1  | \$395,660.00   | 0.16% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                     | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 |
| HSBC BANK USA, N.A  | 3  | \$290,870.15   | 0.11% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC                             | 2  | \$208,039.86   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC                         | 1  | \$74,477.11    | 0.03% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                                     | 1  | \$26,500.00    | 0.01% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC                                   | 1  | \$158,884.50   | 0.06% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                             | 5  | \$667,919.61   | 0.26% | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION, A CORPORATION            | 1  | \$74,483.92    | 0.03% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE                            | 1  | \$195,572.08   | 0.08% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1  | \$96,750.00    | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1  | \$112,217.31   | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                       | 11 | \$1,540,401.00 | 0.6%  | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC                                  | 1  | \$122,341.06   | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$144,683.66   | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                          | 7  | \$937,678.93   | 0.37% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$32,474.99    | 0.01% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG                              | 1  | \$149,624.51   | 0.06% | 0 | \$0.00 |
| MONROE BANK AND TRUST                                    | 1  | \$74,477.11    | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC                                   | 1  | \$92,355.85    | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                     | 1  | \$125,500.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                   | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                                | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 1  | \$196,707.00   | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                                       | 30 | \$4,925,146.70 | 1.93% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$50,500.00    | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC               | 1  | \$64,092.33    | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                  | 5  | \$911,317.33   | 0.36% | 0 | \$0.00 |
| NEWBRIDGE BANK   | 2  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION   | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 |
| NORTHPOINTE BANK   | 1  | \$84,415.11    | 0.03% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                            | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                  | 1  | \$126,517.57   | 0.05% | 0 | \$0.00 |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING                 | 1  | \$111,219.15   | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC                                 | 1  | \$156,300.00   | 0.06% | 0 | \$0.00 |
| PACIFIC SERVICE CREDIT UNION                             | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | PALM LENDING LLC, A TEXAS CORPORATION               | 1   | \$50,000.00      | 0.02%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                      | 2   | \$260,000.00     | 0.1%   | 0 | \$0.00 |
|  | PARK VIEW FEDERAL CREDIT UNION                      | 1   | \$140,000.00     | 0.05%  | 0 | \$0.00 |
|  | PATRIOT BANK  | 1   | \$39,224.60      | 0.02%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                           | 1   | \$158,899.02     | 0.06%  | 0 | \$0.00 |
|  | PATRIOT FEDERAL CREDIT UNION                        | 2   | \$203,200.00     | 0.08%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                         | 4   | \$568,817.76     | 0.22%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION    | 1   | \$50,000.00      | 0.02%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 2   | \$302,889.54     | 0.12%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                            | 17  | \$1,882,604.34   | 0.74%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                    | 1   | \$181,715.77     | 0.07%  | 0 | \$0.00 |
|  | PINNACLE BANK                                       | 1   | \$74,483.92      | 0.03%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC                               | 1   | \$86,599.97      | 0.03%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                              | 1   | \$162,520.00     | 0.06%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 23  | \$2,438,099.35   | 0.96%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION      | 1   | \$79,000.00      | 0.03%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION      | 1   | \$400,577.00     | 0.16%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                        | 1   | \$57,800.00      | 0.02%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1   | \$55,219.91      | 0.02%  | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION   | 1   | \$110,311.00     | 0.04%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 9   | \$1,355,723.92   | 0.53%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                              | 1   | \$112,000.00     | 0.04%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2   | \$235,165.81     | 0.09%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                         | 1   | \$150,000.00     | 0.06%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                   | 1   | \$235,347.65     | 0.09%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 1   | \$129,000.26     | 0.05%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC                                   | 739 | \$102,217,594.67 | 40.05% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION    | 1   | \$66,535.93      | 0.03%  | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 8   | \$1,035,375.06   | 0.41%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                          | 1   | \$110,100.00     | 0.04%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                         | 3   | \$321,651.29     | 0.13%  | 0 | \$0.00 |
|  | RELIANT BANK  | 1   | \$150,238.23     | 0.06%  | 0 | \$0.00 |
|  |   | 1   | \$255,000.00     | 0.1%   | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                |    |                |       |   |        |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC           | 1  | \$131,015.22   | 0.05% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                    | 2  | \$177,700.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                            | 5  | \$343,893.46   | 0.13% | 0 | \$0.00 |
|  | SAGE BANK  | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                               | 1  | \$90,121.76    | 0.04% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1  | \$110,400.00   | 0.04% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC                               | 1  | \$328,692.30   | 0.13% | 0 | \$0.00 |
|  | SENTE MORTGAGE CORPORATION                           | 1  | \$163,872.05   | 0.06% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY          | 1  | \$59,589.84    | 0.02% | 0 | \$0.00 |
|  | SHAREPLUS FEDERAL BANK                               | 1  | \$59,584.42    | 0.02% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                      | 1  | \$78,890.10    | 0.03% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                       | 1  | \$61,000.00    | 0.02% | 0 | \$0.00 |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC            | 1  | \$81,435.75    | 0.03% | 0 | \$0.00 |
|  | STARION FINANCIAL                                    | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC                                  | 9  | \$1,358,581.08 | 0.53% | 0 | \$0.00 |
|  | STELLARONE BANK                                      | 1  | \$107,251.95   | 0.04% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                | 1  | \$89,372.53    | 0.04% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                       | 3  | \$220,300.00   | 0.09% | 0 | \$0.00 |
|  | SUN HOME LOANS, INC                                  | 2  | \$186,234.41   | 0.07% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                               | 32 | \$2,897,486.52 | 1.14% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                | 1  | \$87,757.19    | 0.03% | 0 | \$0.00 |
|  | TCF NATIONAL BANK                                    | 2  | \$308,500.00   | 0.12% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION      | 1  | \$228,406.92   | 0.09% | 0 | \$0.00 |
|  | THE ARLINGTON BANK                                   | 1  | \$89,384.75    | 0.04% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA KOSCIUSKO          | 1  | \$60,778.88    | 0.02% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                   | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 17 | \$2,078,957.80 | 0.81% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC                              | 1  | \$294,261.13   | 0.12% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY LLC                          | 1  | \$136,044.35   | 0.05% | 0 | \$0.00 |
|  | TIAA-CREF TRUST COMPANY, FSB                         | 1  | \$36,990.70    | 0.01% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION     | 1  | \$399,197.29   | 0.16% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                             | 1  | \$212,508.01   | 0.08% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                                   | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 |
|  | TRADITION MORTGAGE                                   | 1  | \$301,482.21   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$96,800.00    | 0.04% | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                             |              |                         |             |          |               |
|              | U.S. BANK N.A   | 5            | \$385,308.72            | 0.15%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1            | \$42,709.90             | 0.02%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1            | \$110,000.00            | 0.04%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1            | \$86,049.02             | 0.03%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 2            | \$228,389.38            | 0.09%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 2            | \$213,203.13            | 0.08%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1            | \$60,583.00             | 0.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 328          | \$34,418,082.46         | 13.49%      | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                            | 1            | \$145,569.34            | 0.06%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION                                    | 1            | \$101,000.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6            | \$904,595.67            | 0.35%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 3            | \$271,769.00            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1            | \$102,000.00            | 0.04%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD  | 1            | \$116,388.22            | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,186</b> | <b>\$255,214,675.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBC9    | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1            | \$230,461.93            | 1.15%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 4            | \$751,680.00            | 3.77%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                        | 1            | \$311,273.26            | 1.56%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC   | 2            | \$248,950.00            | 1.25%       | 0        | \$0.00        |
|              | EVERBANK  | 19           | \$2,002,414.71          | 10.03%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY              | 1            | \$95,872.88             | 0.48%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LINTIED LIABILITY COMPANY             | 1            | \$145,400.00            | 0.73%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 1            | \$288,000.00            | 1.44%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1            | \$108,945.40            | 0.55%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 35           | \$6,162,743.73          | 30.88%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1            | \$105,000.00            | 0.53%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 1            | \$107,741.02            | 0.54%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 25           | \$3,625,895.44          | 18.17%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 2            | \$188,397.91            | 0.94%       | 0        | \$0.00        |
|              |   | 1            | \$69,800.46             | 0.35%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  |            |                        |             |          |               |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$97,670.00            | 0.49%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 15         | \$1,415,194.98         | 7.09%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 2          | \$119,762.59           | 0.6%        | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2          | \$266,755.75           | 1.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 2          | \$147,200.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$289,343.49           | 1.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 25         | \$3,180,019.15         | 15.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$19,958,522.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BBD7    | AMERICAN EQUITY MORTGAGE, INC  | 2          | \$195,890.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1          | \$24,584.13            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$66,892.65            | 0.1%        | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC   | 2          | \$236,869.60           | 0.36%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA  | 1          | \$116,108.34           | 0.18%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 36         | \$3,455,156.51         | 5.21%       | 0        | \$0.00        |
|              | BANK OF THE JAMES  | 1          | \$94,658.64            | 0.14%       | 0        | \$0.00        |
|              | CAPITALMARK BANK + TRUST A CORPORATION   | 1          | \$112,500.00           | 0.17%       | 0        | \$0.00        |
|              | CF BANK  | 1          | \$24,000.00            | 0.04%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                 | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$74,500.66            | 0.11%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 19         | \$1,054,832.44         | 1.59%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$107,000.00           | 0.16%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1          | \$48,667.23            | 0.07%       | 0        | \$0.00        |
|              | COMPASS BANK   | 2          | \$103,275.63           | 0.16%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1          | \$75,959.62            | 0.11%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1          | \$58,812.84            | 0.09%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 1          | \$111,000.00           | 0.17%       | 0        | \$0.00        |
|              | EVERBANK   | 6          | \$379,614.51           | 0.57%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC  | 2          | \$122,574.97           | 0.18%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC   | 1          | \$230,722.41           | 0.35%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI                       | 1          | \$58,768.57            | 0.09%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                             | 3          | \$483,650.00           | 0.73%       | 0        | \$0.00        |
|              |  | 1          | \$107,271.38           | 0.16%       | 0        | \$0.00        |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                         |     |                 |        |   |        |
|  | GARDEN STATE FCU, A FEDERAL CREDIT UNION                              | 1   | \$56,000.00     | 0.08%  | 0 | \$0.00 |
|  | GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION                        | 1   | \$74,000.00     | 0.11%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC  | 240 | \$19,578,916.43 | 29.52% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 4   | \$440,704.57    | 0.66%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC   | 1   | \$98,800.00     | 0.15%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$42,623.71     | 0.06%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL          | 3   | \$249,539.22    | 0.38%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC   | 2   | \$130,750.00    | 0.2%   | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC  | 5   | \$343,543.55    | 0.52%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE  | 1   | \$85,668.11     | 0.13%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A  | 1   | \$87,850.00     | 0.13%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$67,047.61     | 0.1%   | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR          | 3   | \$302,300.00    | 0.46%  | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 5   | \$643,548.81    | 0.97%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 5   | \$665,388.40    | 1%     | 0 | \$0.00 |
|  | M&T BANK  | 3   | \$207,010.78    | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC  | 1   | \$111,000.00    | 0.17%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 16  | \$1,575,919.91  | 2.38%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO          | 1   | \$114,635.00    | 0.17%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1   | \$70,000.00     | 0.11%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$158,934.74    | 0.24%  | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1   | \$50,250.00     | 0.08%  | 0 | \$0.00 |
|  | NTFN INC  | 1   | \$84,033.00     | 0.13%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                          | 1   | \$157,324.28    | 0.24%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC   | 2   | \$135,900.00    | 0.2%   | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION  | 4   | \$596,125.00    | 0.9%   | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                    | 1   | \$56,500.00     | 0.09%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 1   | \$62,083.88     | 0.09%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                   | 1   | \$41,600.00     | 0.06%  | 0 | \$0.00 |
|  |   | 1   | \$81,443.12     | 0.12%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             |            |                        |             |          |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 2          | \$170,600.00           | 0.26%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP  | 1          | \$67,390.56            | 0.1%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC   | 229        | \$22,874,195.66        | 34.49%      | 0        | \$0.00        |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION              | 1          | \$139,500.00           | 0.21%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 21         | \$1,278,839.62         | 1.93%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                                   | 1          | \$61,500.00            | 0.09%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION           | 1          | \$274,000.00           | 0.41%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION          | 2          | \$344,000.00           | 0.52%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION              | 1          | \$290,900.00           | 0.44%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC  | 2          | \$344,375.00           | 0.52%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$49,660.44            | 0.07%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1          | \$46,000.00            | 0.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                      | 1          | \$99,320.88            | 0.15%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE  | 1          | \$72,750.00            | 0.11%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1          | \$126,347.00           | 0.19%       | 0        | \$0.00        |
|              | US FINANCIAL LLC, A MISSOURI LLC                              | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 57         | \$6,044,698.44         | 9.12%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                           | 1          | \$55,629.62            | 0.08%       | 0        | \$0.00        |
|              | WHITNEYBANK,LOUISIANA CORPORATION                             | 1          | \$35,013.75            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>724</b> | <b>\$66,313,471.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBE5    | CITIBANK,N.A  | 17         | \$722,961.24           | 13.41%      | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1          | \$92,100.00            | 1.71%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                      | 63         | \$4,147,743.80         | 76.95%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2          | \$250,112.74           | 4.64%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 1          | \$118,425.00           | 2.2%        | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                   | 1          | \$58,491.10            | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$5,389,833.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBF2    | BANK OF AMERICA, N.A  | 11         | \$1,057,143.98         | 9.96%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                          | 1          | \$161,000.00           | 1.52%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 2          | \$289,583.73           | 2.73%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 3          | \$407,664.64           | 3.84%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                  | 1          | \$84,900.00            | 0.8%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC   | 2         | \$177,153.04           | 1.67%       | 0        | \$0.00        |
|              | HARTLAND MORTGAGE CENTERS, INC                                   | 1         | \$136,500.00           | 1.29%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$356,047.29           | 3.35%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 9         | \$1,709,360.28         | 16.1%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$133,248.00           | 1.25%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 8         | \$1,075,563.46         | 10.13%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$287,527.97           | 2.71%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 13        | \$2,160,650.00         | 20.35%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                | 4         | \$434,537.00           | 4.09%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 8         | \$933,963.66           | 8.8%        | 0        | \$0.00        |
|              | U.S. BANK N.A  | 9         | \$1,212,669.72         | 11.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$10,617,512.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BBG0    | ANGEL OAK FUNDING, LLC   | 1         | \$256,972.87           | 1.05%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 18        | \$2,370,745.89         | 9.65%       | 0        | \$0.00        |
|              | BLUELEAF L.ENDING, LLC   | 1         | \$230,000.00           | 0.94%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1         | \$56,349.60            | 0.23%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 2         | \$175,075.00           | 0.71%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$207,625.00           | 0.85%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$118,600.00           | 0.48%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$101,180.00           | 0.41%       | 0        | \$0.00        |
|              | EVERBANK   | 7         | \$817,179.52           | 3.33%       | 0        | \$0.00        |
|              | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION         | 1         | \$97,925.00            | 0.4%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 46        | \$5,851,374.33         | 23.82%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                                    | 1         | \$388,415.22           | 1.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1         | \$150,000.00           | 0.61%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                              | 1         | \$170,445.50           | 0.69%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 1         | \$184,121.43           | 0.75%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$242,372.99           | 0.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$1,121,151.53         | 4.56%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 5         | \$931,579.37           | 3.79%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1         | \$300,000.00           | 1.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 10        | \$2,250,825.08         | 9.16%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$759,753.90           | 3.09%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 35        | \$5,093,054.99         | 20.74%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                | 3         | \$274,711.23           | 1.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 7         | \$706,943.61           | 2.88%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                      | 4          | \$461,757.00           | 1.88%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                          | 1          | \$276,564.92           | 1.13%       | 0        | \$0.00        |
|              | U.S. BANK N.A                                     | 7          | \$841,341.84           | 3.43%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                        | 1          | \$124,486.85           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$24,560,552.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBH8    | BANK OF AMERICA, N.A                              | 2          | \$326,580.00           | 8.71%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                               | 1          | \$99,782.00            | 2.66%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                          | 1          | \$91,400.00            | 2.44%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 7          | \$798,271.21           | 21.28%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                | 2          | \$341,570.00           | 9.11%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                          | 1          | \$96,469.00            | 2.57%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                | 13         | \$1,896,608.02         | 50.56%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                          | 1          | \$100,500.00           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,751,180.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBJ4    | BANK OF AMERICA, N.A                              | 5          | \$749,664.14           | 11.61%      | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 2          | \$258,255.00           | 4%          | 0        | \$0.00        |
|              | ERA MORTGAGE                                      | 1          | \$94,200.00            | 1.46%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 17         | \$2,296,681.75         | 35.55%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                | 1          | \$105,705.00           | 1.64%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                | 17         | \$2,661,503.66         | 41.2%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                          | 3          | \$293,750.00           | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,459,759.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBK1    | CITIBANK,N.A                                      | 2          | \$724,676.94           | 28.33%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                | 6          | \$1,139,584.87         | 44.55%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                            | 3          | \$493,896.74           | 19.31%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1          | \$199,640.74           | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,557,799.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBL9    | BANK OF AMERICA, N.A                              | 5          | \$738,093.36           | 7.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 2          | \$485,508.52           | 5.1%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                          | 1          | \$207,090.29           | 2.17%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                | 34         | \$7,038,433.10         | 73.89%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                 | 1          | \$162,905.27           | 1.71%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                            | 2          | \$548,420.85           | 5.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1          | \$345,549.76           | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,526,001.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBM7    | FIFTH THIRD MORTGAGE COMPANY                      | 5          | \$449,624.25           | 10.76%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 1          | \$185,264.90           | 4.43%       | 0        | \$0.00        |
|              | LENSMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1          | \$183,000.00           | 4.38%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                | 23         | \$3,253,144.03         | 77.84%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | U.S. BANK N.A   | 1         | \$108,400.00           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,179,433.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBN5    | BANK OF AMERICA, N.A                                    | 8         | \$921,427.20           | 16.13%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 26        | \$4,088,178.05         | 71.58%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                       | 1         | \$379,475.00           | 6.64%       | 0        | \$0.00        |
|              | RAMBER CORP, A FLORIDA CORPORATION                      | 1         | \$139,950.00           | 2.45%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                  | 1         | \$182,200.00           | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,711,230.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBP0    | COLDWELL BANKER MORTGAGE                                | 1         | \$70,150.00            | 0.63%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1         | \$116,700.00           | 1.06%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 4         | \$415,745.94           | 3.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 18        | \$2,466,781.34         | 22.31%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 57        | \$7,679,781.08         | 69.47%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$142,490.18           | 1.29%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                            | 1         | \$78,700.00            | 0.71%       | 0        | \$0.00        |
|              | U.S. BANK N.A   | 1         | \$84,950.00            | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$11,055,298.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBQ8    | EVERBANK  | 8         | \$4,085,906.23         | 67.6%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                            | 1         | \$420,000.00           | 6.95%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                              | 2         | \$1,010,495.53         | 16.72%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                       | 1         | \$528,000.00           | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$6,044,401.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBR6    | EVERBANK  | 4         | \$1,850,216.70         | 53.22%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                 | 1         | \$625,000.00           | 17.98%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 2         | \$1,001,517.06         | 28.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$3,476,733.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBS4    | BANK OF AMERICA, N.A                                    | 1         | \$456,000.00           | 1.25%       | 0        | \$0.00        |
|              | EVERBANK  | 30        | \$15,201,609.51        | 41.56%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 9         | \$4,541,561.31         | 12.42%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                    | 2         | \$1,101,156.83         | 3.01%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 1         | \$518,000.00           | 1.42%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$488,000.00           | 1.33%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                              | 1         | \$622,500.00           | 1.7%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$510,250.00           | 1.4%        | 0        | \$0.00        |
|              |   | 10        | \$5,344,538.41         | 14.61%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          |            |                        |             |          |               |
|              | QUICKEN LOANS INC  | 14         | \$7,360,740.84         | 20.13%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, COMPANY                                      | 1          | \$429,407.58           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$36,573,764.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBT2    | BANK OF AMERICA, N.A   | 18         | \$1,957,881.85         | 14.08%      | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$143,656.80           | 1.03%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 2          | \$139,955.00           | 1.01%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$67,600.00            | 0.49%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                                      | 1          | \$243,500.00           | 1.75%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$117,800.00           | 0.85%       | 0        | \$0.00        |
|              | EVERBANK   | 7          | \$1,078,706.68         | 7.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 23         | \$2,341,453.65         | 16.84%      | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC   | 5          | \$835,140.08           | 6.01%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 4          | \$596,791.05           | 4.29%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 8          | \$1,074,576.24         | 7.73%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2          | \$303,715.00           | 2.18%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                          | 5          | \$656,004.28           | 4.72%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 18         | \$2,701,986.94         | 19.43%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 7          | \$881,953.31           | 6.34%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 4          | \$348,700.00           | 2.51%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$65,750.00            | 0.47%       | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4          | \$351,957.67           | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$13,907,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBU9    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1          | \$286,731.12           | 3.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 3          | \$767,000.00           | 10.38%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 4          | \$586,850.29           | 7.95%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP                                      | 1          | \$236,121.73           | 3.2%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1          | \$199,127.61           | 2.7%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1          | \$191,500.00           | 2.59%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3          | \$604,869.83           | 8.19%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 1          | \$307,140.80           | 4.16%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 1          | \$362,000.00           | 4.9%        | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$229,696.17           | 3.11%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 8          | \$1,572,883.39         | 21.29%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NYCB MORTGAGE COMPANY, LLC                               | 2         | \$604,055.38          | 8.18%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 4         | \$847,625.67          | 11.48%      | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                               | 1         | \$215,000.00          | 2.91%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                       | 1         | \$110,477.50          | 1.5%        | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                    | 1         | \$265,200.00          | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,386,279.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBV7    | APPROVED FUNDING CORPORATION                             | 1         | \$514,221.10          | 29.64%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                   | 2         | \$1,220,569.25        | 70.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,734,790.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BBW5    | EMBRACE HOME LOANS, INC                                  | 1         | \$86,813.53           | 1.88%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD              | 1         | \$111,375.00          | 2.41%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                               | 6         | \$571,170.00          | 12.34%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                              | 3         | \$219,800.00          | 4.75%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                   | 5         | \$871,100.00          | 18.81%      | 0        | \$0.00        |
|              | JFK FINANCIAL INC  | 1         | \$372,000.00          | 8.03%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                  | 4         | \$541,839.69          | 11.7%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                              | 3         | \$205,125.00          | 4.43%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                        | 6         | \$570,776.65          | 12.33%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$144,000.00          | 3.11%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2         | \$291,600.00          | 6.3%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE        | 1         | \$132,000.00          | 2.85%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                   | 1         | \$124,000.00          | 2.68%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                                    | 1         | \$171,000.00          | 3.69%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                     | 1         | \$71,216.96           | 1.54%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY        | 1         | \$146,089.92          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,629,906.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BCA2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 2         | \$485,017.76          | 36.05%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$132,000.00          | 9.81%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK                                   | 1         | \$350,000.00          | 26.01%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$250,000.00          | 18.58%      | 0        | \$0.00        |
|              | OCEANSIDE MORTGAGE COMPANY                               | 1         | \$128,364.79          | 9.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,345,382.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 31419R6X3    | CITIBANK, N.A                           | 1        | \$2,487,795.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,487,795.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419R6Y1    | CITIBANK, N.A                           | 1        | \$5,066,908.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,066,908.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419R7A2    | CITIBANK, N.A                           | 1        | \$3,132,717.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,132,717.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419R7B0    | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$3,944,640.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,944,640.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419R7E4    | WASHINGTON MUTUAL BANK                  | 1        | \$3,201,301.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,201,301.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419R7F1    | WASHINGTON MUTUAL BANK                  | 1        | \$3,238,417.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,238,417.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419R7G9    | WASHINGTON MUTUAL BANK                  | 1        | \$1,120,462.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,120,462.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419R7M6    | WELLS FARGO BANK N.A                    | 1        | \$4,232,180.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,232,180.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAA6    | WELLS FARGO BANK N.A                    | 1        | \$3,065,630.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,065,630.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAB4    | WELLS FARGO BANK N.A                    | 1        | \$2,975,461.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,975,461.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAE8    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$902,080.98          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$902,080.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAG3    | IMPERIAL CAPITAL BANK                   | 1        | \$371,459.40          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$371,459.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAP3    | GREYSTONE SERVICING CORPORATION INC     | 1        | \$4,258,708.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,258,708.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAR9    | GREYSTONE SERVICING CORPORATION INC     | 1        | \$686,964.88          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$686,964.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 31419SAS7    | GMAC COMMERCIAL MORTGAGE CORPORATION                               | 1        | \$4,856,752.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,856,752.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SAT5    | GMAC COMMERCIAL MORTGAGE CORPORATION                               | 1        | \$986,129.36           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$986,129.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SB49    | WACHOVIA MULTIFAMILY CAPITAL, INC                                  | 1        | \$2,810,459.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,810,459.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBA5    | RED MORTGAGE CAPITAL, INC  | 1        | \$1,628,631.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,628,631.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBH0    | ARBOR COMMERCIAL FUNDING LLC                                       | 1        | \$2,524,272.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,524,272.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBJ6    | ARBOR COMMERCIAL MORTGAGE, LLC                                     | 1        | \$5,042,394.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,042,394.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBK3    | ARBOR COMMERCIAL FUNDING LLC                                       | 1        | \$7,481,172.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,481,172.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBL1    | ARBOR COMMERCIAL FUNDING LLC                                       | 1        | \$3,743,117.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,743,117.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBM9    | ARBOR COMMERCIAL FUNDING LLC                                       | 1        | \$14,375,315.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,375,315.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBN7    | ARBOR COMMERCIAL FUNDING LLC                                       | 1        | \$4,166,019.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,166,019.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBP2    | ARBOR COMMERCIAL FUNDING LLC                                       | 1        | \$5,570,361.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,570,361.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SBQ0    | ARBOR COMMERCIAL FUNDING LLC                                       | 1        | \$11,623,442.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,623,442.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4P1    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5        | \$1,123,752.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,123,752.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK4Q9    |  | 4        | \$878,380.00           | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
|              |  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK |          |                        |             |          |               |
| <b>Total</b> |  |  | <b>4</b> | <b>\$878,380.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6D37    |  | COMPASS BANK   | 8        | \$2,111,279.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$2,111,279.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L3WW1    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC                                    | 1        | \$2,660,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L4UY7    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC                                      | 1        | \$49,312,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$49,312,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L52L3    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC                                      | 1        | \$5,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L54M9    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$12,960,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L54N7    |  | PNC BANK, NATIONAL ASSOCIATION   | 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> |
| 3138L54Q0    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC                                      | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L54Y3    |  | M & T REALTY CAPITAL CORPORATION   | 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> |
| 3138L55A4    |  | WELLS FARGO BANK, N.A  | 1        | \$9,920,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L55R7    |  | Unavailable  | 1        | \$21,725,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L55T3    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$15,486,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,486,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L55U0    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$16,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L56M7    |  |  | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                         |             |          |               |
|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
|              |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC |          |                         |             |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L56V7    |  | WELLS FARGO BANK, N.A               | 1        | \$7,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L56Y1    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$1,100,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L57M6    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC | 1        | \$7,100,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5T42    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$9,798,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,798,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5TG5    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$17,471,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,471,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5WR7    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC | 1        | \$47,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$47,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5XN5    |  | Unavailable                         | 1        | \$153,026,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$153,026,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L5Y20    |  | WALKER & DUNLOP, LLC                | 1        | \$33,211,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$33,211,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6AB4    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,040,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,040,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6AC2    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,650,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6AD0    |  | WALKER & DUNLOP, LLC                | 1        | \$4,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6AG3    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$3,995,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,995,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6AH1    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC | 1        | \$5,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L6AX6    |  | CENTERLINE MORTGAGE CAPITAL INC        | 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> |
| 3138L6B49    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$5,571,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,571,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6B56    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$10,540,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6B64    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$10,608,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,608,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6B72    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$8,858,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,858,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6B80    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$15,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6B98    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6BA5    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$19,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6BC1    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6BH0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$4,020,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6BJ6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$5,940,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6BQ0    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6BR8    |  | SUNTRUST BANK                          | 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> |
| 3138L6BT4    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$975,000.00           | 100%        | 0        | \$0.00        |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6BU1    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$16,773,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,773,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6BV9    |  | GREYSTONE SERVICING CORPORATION<br>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> |
| 3138L6BW7    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$4,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C22    |  | ARBOR COMMERCIAL FUNDING LLC           | 5        | \$8,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$8,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C30    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$6,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C48    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,233,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,233,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C89    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$6,984,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,984,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6C97    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$3,862,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,862,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CA4    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$19,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CB2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,218,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,218,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CC0    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$1,157,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,157,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CD8    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$10,180,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CE6    |  | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$18,830,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6CG1    |  | SUNTRUST BANK                       | 1        | \$5,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CH9    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$3,620,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CK2    |  | WALKER & DUNLOP, LLC                | 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> |
| 3138L6CN6    |  | SUNTRUST BANK                       | 1        | \$2,475,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CP1    |  | WALKER & DUNLOP, LLC                | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CR7    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CX4    |  | WALKER & DUNLOP, LLC                | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6CZ9    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6D62    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6D70    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$910,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DB1    |  | FREMONT BANK                        | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DC9    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,085,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DD7    |  | 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> |
| 3138L6DE5    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$2,385,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,385,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DF2    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$924,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$924,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138L6DG0    | FREMONT BANK                           | 1        | \$550,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DH8    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DJ4    | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$2,281,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,281,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DK1    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$6,357,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,357,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DM7    | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DN5    | GREYSTONE SERVICING CORPORATION<br>INC | 1        | \$10,010,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DP0    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DQ8    | SUNTRUST BANK                          | 1        | \$6,820,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DW5    | WELLS FARGO BANK, N.A                  | 1        | \$3,914,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,914,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DX3    | WELLS FARGO BANK, N.A                  | 1        | \$1,610,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DY1    | WELLS FARGO BANK, N.A                  | 1        | \$1,090,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DZ8    | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC  | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ED6    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$4,606,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,606,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6EE4    | KEYBANK NATIONAL ASSOCIATION           | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |          |                        |             |          |               |
|--------------|--|---------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6EJ3    |  | CBRE MULTIFAMILY CAPITAL, 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> |
| 3138L6EN4    |  | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ES3    |  | HOMESTREET CAPITAL CORPORATION  | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ET1    |  | WELLS FARGO BANK, N.A           | 1        | \$5,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$5,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6F45    |  | CBRE MULTIFAMILY CAPITAL, INC   | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6F60    |  | DOUGHERTY MORTGAGE, LLC         | 1        | \$1,249,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,249,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6F78    |  | WALKER & DUNLOP, 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> |
| 3138L6FD5    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$1,380,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FE3    |  | BERKELEY POINT CAPITAL LLC      | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FH6    |  | ARBOR COMMERCIAL FUNDING LLC    | 2        | \$5,185,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>2</b> | <b>\$5,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FJ2    |  | BERKELEY POINT CAPITAL LLC      | 1        | \$22,880,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$22,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FN3    |  | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6FQ6    |  | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$1,670,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GA0    |  | WALKER & DUNLOP, LLC            | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSRU6    |  | ACOPIA, LLC                     | 2        | \$601,002.41           | 2.58%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC | 4        | \$1,178,000.00         | 5.06%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION        | 2        | \$692,931.46           | 2.97%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1         | \$216,435.86           | 0.93%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$325,000.00           | 1.4%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$341,461.77           | 1.47%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 40        | \$10,782,789.41        | 46.29%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$295,000.00           | 1.27%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$289,572.77           | 1.24%       | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                       | 1         | \$402,750.00           | 1.73%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$196,790.52           | 0.84%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2         | \$312,731.90           | 1.34%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$468,750.00           | 2.01%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$402,145.19           | 1.73%       | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 4         | \$1,387,175.70         | 5.95%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2         | \$1,156,050.13         | 4.96%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$400,000.00           | 1.72%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 2         | \$966,748.80           | 4.15%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                      | 1         | \$78,000.00            | 0.33%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$339,499.11           | 1.46%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P   | 1         | \$367,990.77           | 1.58%       | 0        | \$0.00        |
|              | ONY GLO, INC   | 1         | \$349,461.11           | 1.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$90,862.94            | 0.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 3         | \$940,250.00           | 4.04%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$299,586.68           | 1.29%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$414,938.12           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$23,295,924.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138LSRV4    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1         | \$489,611.21           | 3.81%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1         | \$274,000.00           | 2.13%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                            | 1         | \$197,688.39           | 1.54%       | 0        | \$0.00        |
|              | CITIBANK,N.A   | 38        | \$10,276,512.15        | 80.07%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$304,530.39           | 2.37%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1         | \$52,426.03            | 0.41%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1         | \$335,130.56           | 2.61%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1         | \$623,994.71           | 4.86%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$280,000.00           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,833,893.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138M9XN6    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 30        | \$8,435,054.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,435,054.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH4Z3    | BANKERS TRUST  | 1         | \$311,200.00          | 10.06%      | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$119,834.67          | 3.87%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                  | 1         | \$129,200.00          | 4.17%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK  | 3         | \$323,950.00          | 10.47%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                     | 2         | \$309,441.10          | 10%         | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$416,200.00          | 13.45%      | 0        | \$0.00        |
|              | MIDSOUTH BANK  | 1         | \$236,000.00          | 7.63%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 1         | \$185,100.00          | 5.98%       | 0        | \$0.00        |
|              | NATIONWIDE BANK  | 3         | \$672,425.00          | 21.73%      | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                      | 1         | \$240,975.00          | 7.79%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1         | \$150,450.00          | 4.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,094,775.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MH5A7    | BANK IOWA  | 1         | \$189,000.00          | 3.12%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 2         | \$658,039.00          | 10.85%      | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 3         | \$584,625.00          | 9.64%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                                     | 1         | \$97,550.00           | 1.61%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                  | 1         | \$152,000.00          | 2.51%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK  | 1         | \$53,000.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                                     | 3         | \$265,290.00          | 4.37%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                     | 1         | \$171,733.67          | 2.83%       | 0        | \$0.00        |
|              | GENOA BANKING COMPANY  | 1         | \$149,600.00          | 2.47%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$292,000.00          | 4.81%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEB                            | 2         | \$362,950.00          | 5.98%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$134,800.00          | 2.22%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION   | 3         | \$322,600.00          | 5.32%       | 0        | \$0.00        |
|              | MIDSOUTH BANK  | 1         | \$166,500.00          | 2.74%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                          | 8         | \$1,238,300.00        | 20.41%      | 0        | \$0.00        |
|              | PREFERRED HOME LENDING   | 1         | \$170,000.00          | 2.8%        | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 4         | \$1,058,400.00        | 17.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,066,387.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNC24    | STEARNS LENDING INC  | 3         | \$1,002,625.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,002,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MNCZ1    | STEARNS LENDING INC  | 4         | \$1,033,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,033,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138MTJ40    | CENTENNAIL BANK, A CORPORATION  | 1         | \$77,163.44           | 5.53%       | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1         | \$88,350.00           | 6.34%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC  | 3         | \$294,750.00          | 21.14%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 10        | \$851,880.00          | 61.09%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 1         | \$82,305.48           | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,394,448.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVN6    | ARIZONA BANK AND TRUST  | 3         | \$471,020.93          | 46.5%       | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK  | 1         | \$24,771.55           | 2.45%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$204,000.00          | 20.14%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 1         | \$313,148.71          | 30.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,012,941.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVP1    | ARIZONA BANK AND TRUST  | 1         | \$110,000.00          | 2.33%       | 0        | \$0.00        |
|              | GALENA STATE BANK AND TRUST COMPANY   | 1         | \$136,000.00          | 2.88%       | 0        | \$0.00        |
|              | NAT RES - NEVADA  | 6         | \$1,645,700.00        | 34.8%       | 0        | \$0.00        |
|              | NAT RES - SAN DIEGO COUNTY  | 1         | \$63,000.00           | 1.33%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST   | 4         | \$686,000.00          | 14.51%      | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK  | 1         | \$87,875.00           | 1.86%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 4         | \$712,850.00          | 15.08%      | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 3         | \$746,052.00          | 15.78%      | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2         | \$541,000.00          | 11.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,728,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVQ9    | NAT RES - NEVADA  | 1         | \$304,000.00          | 29.8%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST   | 1         | \$56,600.00           | 5.55%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK   | 3         | \$261,800.00          | 25.66%      | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2         | \$397,765.00          | 38.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,020,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBJ22    | ACADEMY MORTGAGE CORPORATION  | 1         | \$189,000.00          | 0.75%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2         | \$403,019.65          | 1.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1         | \$175,000.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1         | \$175,000.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$345,000.00          | 1.37%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$395,000.00          | 1.57%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$200,000.00          | 0.79%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANCO POPULAR DE PUERTO RICO                           | 1 | \$178,093.08   | 0.71% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$378,191.65   | 1.5%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$190,500.00   | 0.76% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1 | \$220,000.00   | 0.87% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$294,500.00   | 1.17% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 4 | \$840,000.00   | 3.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$440,450.00   | 1.75% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1 | \$196,000.00   | 0.78% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,583,600.00 | 6.29% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$622,879.45   | 2.47% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$244,400.00   | 0.97% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                             | 1 | \$342,000.00   | 1.36% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                           | 1 | \$175,247.58   | 0.7%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$545,762.16   | 2.17% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                     | 2 | \$401,801.56   | 1.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$188,000.00   | 0.75% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3 | \$840,000.00   | 3.33% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$294,747.28   | 1.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$408,800.00   | 1.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$477,700.00   | 1.9%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$409,721.45   | 1.63% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 4 | \$971,394.84   | 3.86% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$189,600.00   | 0.75% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1 | \$415,217.28   | 1.65% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$256,000.00   | 1.02% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 4 | \$1,237,436.89 | 4.91% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$190,500.00   | 0.76% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                   | 1 | \$262,399.57   | 1.04% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$225,551.07   | 0.9%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                   | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$439,131.20   | 1.74% | 0 | \$0.00 |
|  |  | 1 | \$336,000.00   | 1.33% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   |           |                        |             |          |               |
|              | PENTAGON FEDERAL C. U                                       | 1         | \$175,484.49           | 0.7%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                    | 1         | \$625,500.00           | 2.48%       | 0        | \$0.00        |
|              | RANLIFE, INC  | 1         | \$181,500.00           | 0.72%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                 | 1         | \$323,596.54           | 1.28%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                   | 1         | \$188,331.41           | 0.75%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$310,000.00           | 1.23%       | 0        | \$0.00        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1         | \$216,000.00           | 0.86%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1         | \$176,000.00           | 0.7%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                              | 1         | \$395,200.00           | 1.57%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$640,000.00           | 2.54%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                               | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                        | 1         | \$176,250.00           | 0.7%        | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                            | 1         | \$310,000.00           | 1.23%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                                    | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1         | \$620,197.85           | 2.46%       | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$176,400.00           | 0.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 4         | \$936,320.00           | 3.72%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                             | 1         | \$415,000.00           | 1.65%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | WALICK AND VOLK, INC  | 1         | \$285,800.00           | 1.13%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1         | \$371,000.00           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$25,195,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WBJ30    | ADVISORS CAPITAL, INC                                       | 1         | \$187,220.32           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1         | \$182,987.95           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$215,000.00           | 0.93%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1         | \$234,714.00           | 1.02%       | 0        | \$0.00        |
|              | BANK FORWARD  | 1         | \$312,000.00           | 1.36%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC  | 1         | \$207,200.00           | 0.9%        | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$215,113.27           | 0.93%       | 0        | \$0.00        |
|              | COMMUNITY BANK  | 2         | \$917,788.12           | 3.99%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK  | 1         | \$200,000.00           | 0.87%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1         | \$272,000.00           | 1.18%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING   | 1         | \$220,083.46           | 0.96%       | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1         | \$175,000.00           | 0.76%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$208,000.00   | 0.9%   | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$318,750.00   | 1.38%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$216,000.00   | 0.94%  | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$322,000.00   | 1.4%   | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$558,600.00   | 2.43%  | 0 | \$0.00 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK                          | 1 | \$381,411.61   | 1.66%  | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK, INC                                  | 1 | \$261,000.00   | 1.13%  | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1 | \$200,000.00   | 0.87%  | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICE, LLC                                   | 1 | \$262,798.54   | 1.14%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$352,800.00   | 1.53%  | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1 | \$201,162.26   | 0.87%  | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC   | 1 | \$192,000.00   | 0.83%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$310,221.23   | 1.35%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$191,982.64   | 0.83%  | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$175,000.00   | 0.76%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                     | 1 | \$219,500.00   | 0.95%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$378,000.00   | 1.64%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$266,500.00   | 1.16%  | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$254,202.14   | 1.1%   | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$555,000.00   | 2.41%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC   | 1 | \$210,000.00   | 0.91%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 8 | \$2,374,698.63 | 10.31% | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC  | 1 | \$212,000.00   | 0.92%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                       | 1 | \$195,461.16   | 0.85%  | 0 | \$0.00 |
| PREMIER LENDING LLC  | 1 | \$184,500.00   | 0.8%   | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$208,000.00   | 0.9%   | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 1 | \$199,178.95   | 0.87%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$179,261.06   | 0.78%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                  | 2 | \$489,490.57   | 2.13%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                                | 2 | \$411,248.47   | 1.79%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$405,072.00   | 1.76%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 2 | \$550,670.56   | 2.39%  | 0 | \$0.00 |
| STEARNS LENDING INC  | 5 | \$1,425,500.00 | 6.19%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING   | 1         | \$224,104.25           | 0.97%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 2         | \$683,200.00           | 2.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$622,434.23           | 2.7%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                       | 3         | \$862,900.00           | 3.75%       | 0        | \$0.00        |
|              | SUPREME LENDING  | 4         | \$973,081.07           | 4.23%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1         | \$208,452.00           | 0.91%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 10        | \$2,644,262.19         | 11.48%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$303,508.96           | 1.32%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1         | \$294,050.42           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$23,025,110.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBJ48    | ACADEMY MORTGAGE CORPORATION   | 4         | \$1,389,000.00         | 5.52%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                           | 1         | \$181,000.00           | 0.72%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$176,000.00           | 0.7%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$215,122.27           | 0.86%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1         | \$338,000.00           | 1.34%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION            | 1         | \$371,000.00           | 1.48%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1         | \$209,129.08           | 0.83%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1         | \$257,529.00           | 1.02%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1         | \$368,000.00           | 1.46%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3         | \$641,000.00           | 2.55%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$223,500.00           | 0.89%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2         | \$525,037.25           | 2.09%       | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK   | 1         | \$260,803.74           | 1.04%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$195,550.00           | 0.78%       | 0        | \$0.00        |
|              | COBLAT MORTGAGE, INC   | 1         | \$229,046.14           | 0.91%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$281,000.00           | 1.12%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 6         | \$1,447,877.36         | 5.76%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$180,057.77           | 0.72%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$211,369.75           | 0.84%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1         | \$380,000.00           | 1.51%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$177,500.00           | 0.71%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$278,873.79           | 1.11%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                      | 1         | \$197,000.00           | 0.78%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$299,575.00           | 1.19%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                 | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                 | 1 | \$331,200.00 | 1.32% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$363,560.00 | 1.45% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$396,000.00 | 1.57% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$215,300.00 | 0.86% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                  | 1 | \$202,500.00 | 0.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$188,240.00 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING      | 1 | \$188,800.00 | 0.75% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$201,450.00 | 0.8%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN                             | 1 | \$288,411.13 | 1.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$453,500.00 | 1.8%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$255,000.00 | 1.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$210,192.00 | 0.84% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$586,308.65 | 2.33% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$296,300.00 | 1.18% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$283,818.04 | 1.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$274,855.37 | 1.09% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$863,231.98 | 3.43% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$228,742.71 | 0.91% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$212,500.00 | 0.84% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1 | \$186,255.53 | 0.74% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$194,400.00 | 0.77% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$298,768.43 | 1.19% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$177,255.33 | 0.7%  | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY  | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$557,500.00 | 2.22% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SHORE MORTGAGE   | 2         | \$379,153.91           | 1.51%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 1         | \$194,750.00           | 0.77%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1         | \$210,000.00           | 0.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 5         | \$942,000.00           | 3.75%       | 0        | \$0.00        |
|              | SUPREME LENDING  | 1         | \$273,859.52           | 1.09%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK     | 1         | \$375,000.00           | 1.49%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1         | \$207,750.00           | 0.83%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1         | \$198,371.32           | 0.79%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                         | 1         | \$255,000.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$619,577.00           | 2.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 1         | \$375,428.00           | 1.49%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1         | \$240,750.00           | 0.96%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$268,400.00           | 1.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  | 3         | \$937,432.95           | 3.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$220,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$25,149,533.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WBJ55    | BANK OF SPRINGFIELD  | 2         | \$324,800.00           | 3.6%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 6         | \$1,742,365.99         | 19.31%      | 0        | \$0.00        |
|              | CASHCALL INC   | 1         | \$300,000.00           | 3.33%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                       | 1         | \$197,708.31           | 2.19%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$399,315.91           | 4.43%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$250,000.00           | 2.77%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 1         | \$379,900.00           | 4.21%       | 0        | \$0.00        |
|              | GMFS LLC   | 1         | \$171,000.00           | 1.9%        | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION   | 1         | \$160,545.52           | 1.78%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC   | 1         | \$415,796.36           | 4.61%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1         | \$267,500.00           | 2.97%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS, INC  | 1         | \$551,222.23           | 6.11%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL - CORRESPON                                  | 1         | \$369,478.67           | 4.1%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                    | 1         | \$165,760.82           | 1.84%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 3         | \$733,846.00           | 8.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SANTANDER BANK, N.A  | 1         | \$177,737.76          | 1.97%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$254,640.70          | 2.82%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3         | \$1,214,000.00        | 13.46%      | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$150,000.00          | 1.66%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1         | \$240,000.00          | 2.66%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 2         | \$555,425.45          | 6.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,021,043.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBJ63    | 360 MORTGAGE GROUP, LLC  | 1         | \$282,150.00          | 0.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4         | \$964,532.00          | 1.92%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$180,000.00          | 0.36%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$228,000.00          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$301,284.65          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 4         | \$1,492,639.02        | 2.97%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 4         | \$1,596,200.00        | 3.18%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$275,500.00          | 0.55%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$233,335.27          | 0.46%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 1         | \$593,950.00          | 1.18%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION   | 1         | \$269,900.00          | 0.54%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 1         | \$192,750.00          | 0.38%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2         | \$644,245.50          | 1.28%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1         | \$179,000.00          | 0.36%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1         | \$225,910.00          | 0.45%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2         | \$624,800.00          | 1.24%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1         | \$177,825.00          | 0.35%       | 0        | \$0.00        |
|              | COMMUNITY BANK DELAWARE  | 1         | \$344,000.00          | 0.69%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION   | 1         | \$366,400.00          | 0.73%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 1         | \$190,400.00          | 0.38%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION  | 1         | \$249,850.00          | 0.5%        | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1         | \$274,400.00          | 0.55%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION  | 3         | \$899,700.00          | 1.79%       | 0        | \$0.00        |
|              | ELI LILLY FEDERAL CREDIT UNION   | 2         | \$654,706.15          | 1.3%        | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC  | 1         | \$290,000.00          | 0.58%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION  | 1         | \$214,400.00          | 0.43%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 2         | \$426,500.00          | 0.85%       | 0        | \$0.00        |
|              |  | 1         | \$224,800.00          | 0.45%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION     |   |                |       |   |        |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$414,000.00   | 0.82% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$237,785.00   | 0.47% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$576,000.00   | 1.15% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2 | \$569,862.00   | 1.14% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$222,213.59   | 0.44% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1 | \$208,500.00   | 0.42% | 0 | \$0.00 |  |
| FIRST CHOICE BANK  | 1 | \$327,000.00   | 0.65% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$639,350.00   | 1.27% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$192,265.88   | 0.38% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$389,000.00   | 0.78% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$454,909.00   | 0.91% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$189,050.00   | 0.38% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$213,750.00   | 0.43% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$197,500.00   | 0.39% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$180,400.00   | 0.36% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$774,500.00   | 1.54% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$273,125.00   | 0.54% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$308,750.00   | 0.62% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$284,905.00   | 0.57% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$331,977.11   | 0.66% | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK  | 1 | \$190,950.00   | 0.38% | 0 | \$0.00 |  |
| HOME BANK  | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,390,244.00 | 2.77% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$217,750.00   | 0.43% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$177,425.00   | 0.35% | 0 | \$0.00 |  |
| HOMEWISE, INC  | 1 | \$219,200.00   | 0.44% | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 2 | \$503,096.00   | 1%    | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |  |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$289,750.00   | 0.58%  | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$314,100.00   | 0.63%  | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1  | \$187,900.00   | 0.37%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 3  | \$717,000.00   | 1.43%  | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$209,000.00   | 0.42%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1  | \$202,350.00   | 0.4%   | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION                  | 1  | \$250,000.00   | 0.5%   | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$256,888.93   | 0.51%  | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$396,738.65   | 0.79%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$790,600.00   | 1.58%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$250,200.00   | 0.5%   | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1  | \$212,625.00   | 0.42%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$251,750.00   | 0.5%   | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK   | 1  | \$403,350.00   | 0.8%   | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 8  | \$2,346,445.00 | 4.68%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$197,978.00   | 0.39%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 1  | \$335,350.00   | 0.67%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 2  | \$439,662.37   | 0.88%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$219,912.00   | 0.44%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1  | \$416,450.87   | 0.83%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$419,296.00   | 0.84%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5  | \$1,637,415.00 | 3.26%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$260,000.00   | 0.52%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$189,500.00   | 0.38%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$280,000.00   | 0.56%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$179,757.54   | 0.36%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$274,900.00   | 0.55%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 17 | \$5,053,112.86 | 10.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$412,400.00   | 0.82%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$286,628.92   | 0.57%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1  | \$424,000.00   | 0.84%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                                | 1  | \$185,000.00   | 0.37%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE HONESDALE NATIONAL BANK<br>ISAOA   | 1          | \$253,500.00           | 0.51%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1          | \$180,500.00           | 0.36%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE   | 1          | \$398,500.00           | 0.79%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$178,650.00           | 0.36%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 2          | \$384,650.00           | 0.77%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 2          | \$693,219.00           | 1.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1          | \$207,693.00           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1          | \$242,250.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$393,750.00           | 0.78%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1          | \$197,600.00           | 0.39%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$500,650.00           | 1%          | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2          | \$673,500.00           | 1.34%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$178,559.86           | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 3          | \$808,969.29           | 1.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$246,500.00           | 0.49%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT<br>UNION  | 1          | \$224,000.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$50,186,637.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBJ71    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$276,400.00           | 0.06%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$520,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 29         | \$7,774,369.00         | 1.69%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$332,500.00           | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$284,102.39           | 0.06%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN<br>CORPORATION                                | 1          | \$332,571.35           | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$185,600.00           | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$193,000.00           | 0.04%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$262,169.74           | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. ALERUS<br>MORTGAGE  | 1          | \$336,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                             | 1          | \$207,448.46           | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$264,200.00           | 0.06%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                      | 3  | \$635,050.00    | 0.14% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 4  | \$791,862.29    | 0.17% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                                  | 1  | \$319,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1  | \$256,000.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE                                       | 1  | \$187,740.98    | 0.04% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC                                     | 1  | \$324,562.22    | 0.07% | 0 | \$0.00 |
|  | AMERICAN LENDING  | 1  | \$355,331.09    | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$191,333.97    | 0.04% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 39 | \$12,447,009.00 | 2.71% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                    | 5  | \$1,781,350.00  | 0.39% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2  | \$472,747.81    | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2  | \$456,950.00    | 0.1%  | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$351,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 1  | \$508,000.00    | 0.11% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                    | 2  | \$387,179.74    | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1  | \$272,000.00    | 0.06% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$190,750.00    | 0.04% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 7  | \$1,777,106.22  | 0.39% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1  | \$355,288.51    | 0.08% | 0 | \$0.00 |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                  | 1  | \$246,500.00    | 0.05% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                               | 1  | \$203,737.41    | 0.04% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 3  | \$816,000.00    | 0.18% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1  | \$499,399.72    | 0.11% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4  | \$866,400.00    | 0.19% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2  | \$457,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$736,450.00    | 0.16% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4  | \$1,356,200.00  | 0.3%  | 0 | \$0.00 |
|  | BANK OF IDAHO   | 2  | \$461,242.52    | 0.1%  | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$341,550.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 2  | \$389,025.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF MILTON  | 1  | \$207,776.03    | 0.05% | 0 | \$0.00 |



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|  | BANK OF SPRINGFIELD                                    | 1  | \$187,150.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                     | 2  | \$493,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                     | 1  | \$313,500.00   | 0.07% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$614,555.00   | 0.13% | 0 | \$0.00 |
|  | BARNSDALE FEDERAL CREDIT UNION                         | 1  | \$415,500.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 3  | \$773,300.00   | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 16 | \$4,958,150.00 | 1.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 3  | \$835,500.00   | 0.18% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                                   | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK,N.A                         | 1  | \$407,962.07   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 3  | \$728,505.00   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$224,703.71   | 0.05% | 0 | \$0.00 |
|  | BOSSIER FEDERAL CREDIT UNION                           | 1  | \$177,776.05   | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 7  | \$2,067,760.65 | 0.45% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 5  | \$2,119,321.36 | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 14 | \$5,634,475.00 | 1.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$592,500.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 3  | \$878,750.00   | 0.19% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1  | \$193,375.00   | 0.04% | 0 | \$0.00 |
|  | CAMBRIDGE PORTUGUESE CREDIT UNION                      | 1  | \$215,650.00   | 0.05% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$392,000.00   | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,310,950.00 | 0.94% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$1,142,579.76 | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 8  | \$1,911,579.01 | 0.42% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$223,816.53   | 0.05% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC                           | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$339,600.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$208,800.00   | 0.05% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                   | 1  | \$450,988.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 5  | \$1,280,150.78 | 0.28% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 24 | \$7,075,149.00 | 1.54% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                               | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1  | \$318,250.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION  | 1  | \$233,761.76   | 0.05% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 13 | \$2,609,773.00 | 0.57% | 0 | \$0.00 |
|  |  | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 |

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|  | CITIZENS NATIONAL BANK AT BROWNWOOD                             |    |                |       |   |        |
|  | CITIZENSFIRST CREDIT UNION                                      | 1  | \$280,800.00   | 0.06% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                      | 1  | \$222,300.00   | 0.05% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$195,100.00   | 0.04% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$274,623.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 9  | \$2,507,653.00 | 0.55% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 6  | \$1,860,320.42 | 0.41% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 22 | \$5,514,127.65 | 1.2%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 2  | \$534,414.61   | 0.12% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 3  | \$770,050.00   | 0.17% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$673,848.49   | 0.15% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$408,720.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$766,600.00   | 0.17% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE, INC                                      | 1  | \$268,800.00   | 0.06% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$237,732.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 3  | \$770,905.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2  | \$541,000.00   | 0.12% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 3  | \$917,456.02   | 0.2%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1  | \$269,602.00   | 0.06% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$298,750.00   | 0.07% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 5  | \$1,543,785.00 | 0.34% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$226,662.85   | 0.05% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                       | 1  | \$293,550.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$515,000.00   | 0.11% | 0 | \$0.00 |
|  | DHA FINANCIAL INC   | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION  | 1  | \$192,257.81   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                       | 1  | \$328,556.83   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                       | 1  | \$332,052.12   | 0.07% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$222,600.00   | 0.05% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$580,000.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE DBA E MORTGAGE FINANCIAL                             | 1  | \$294,602.63   | 0.06% | 0 | \$0.00 |

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|  | ELEVATIONS CREDIT UNION  | 7  | \$2,069,125.00 | 0.45% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1  | \$318,155.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6  | \$1,520,720.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                         | 1  | \$244,125.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$446,500.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 2  | \$370,800.00   | 0.08% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1  | \$284,905.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 13 | \$3,634,379.25 | 0.79% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$878,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$293,488.00   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$766,898.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY   | 3  | \$794,800.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$2,857,961.31 | 0.62% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$475,387.28   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 3  | \$845,375.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 19 | \$6,310,122.02 | 1.37% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2  | \$464,500.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 10 | \$2,639,440.00 | 0.58% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$218,212.27   | 0.05% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$585,429.00   | 0.13% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$495,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 8  | \$2,163,939.26 | 0.47% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                    | 2  | \$545,205.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 6  | \$1,315,363.17 | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,353,837.00 | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2  | \$478,350.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 |    |                |       |   |        |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$224,200.00   | 0.05% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 6  | \$1,391,542.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,018,977.00 | 0.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$500,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                     | 1  | \$183,078.03   | 0.04% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                  | 2  | \$973,743.16   | 0.21% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION                      | 5  | \$1,592,850.00 | 0.35% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$671,900.00   | 0.15% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5  | \$1,266,794.00 | 0.28% | 0 | \$0.00 |  |
| FIRSTAR BANK   | 1  | \$302,400.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A                                 | 3  | \$584,100.00   | 0.13% | 0 | \$0.00 |  |
| FLORIDA STATE UNIVERSITY CREDIT UNION                | 1  | \$193,245.19   | 0.04% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                          | 1  | \$304,800.00   | 0.07% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                             | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |  |
| FREMONT BANK   | 1  | \$177,765.60   | 0.04% | 0 | \$0.00 |  |
| FRESNO COUNTY FEDERAL CREDIT UNION                   | 1  | \$296,875.00   | 0.06% | 0 | \$0.00 |  |
| FULTON BANK, N.A                                     | 3  | \$1,024,000.00 | 0.22% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 6  | \$1,451,436.72 | 0.32% | 0 | \$0.00 |  |
| GECU   | 3  | \$692,550.00   | 0.15% | 0 | \$0.00 |  |
| GENCO FEDERAL CREDIT UNION                           | 1  | \$217,870.10   | 0.05% | 0 | \$0.00 |  |
| GEO-CORP INC   | 2  | \$583,500.00   | 0.13% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 2  | \$574,250.00   | 0.13% | 0 | \$0.00 |  |
| GEORGIA MORTGAGE SERVICES, INC                       | 1  | \$204,720.00   | 0.04% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                           | 1  | \$389,000.00   | 0.08% | 0 | \$0.00 |  |
| GMFS LLC   | 9  | \$2,084,281.00 | 0.45% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC                          | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM                                      | 2  | \$561,271.33   | 0.12% | 0 | \$0.00 |  |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION     | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                             | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                   | 1  | \$195,250.00   | 0.04% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                             | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                               | 20 | \$5,031,180.00 | 1.1%  | 0 | \$0.00 |  |
| GULF ATLANTIC FUNDING GROUP, INC                     | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                    | 1  | \$393,742.51   | 0.09% | 0 | \$0.00 |  |

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|  | GULF CREDIT UNION  | 1  | \$184,062.76   | 0.04% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$310,650.00   | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$452,675.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 6  | \$1,646,500.67 | 0.36% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$198,400.00   | 0.04% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3  | \$636,212.00   | 0.14% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$179,663.10   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 4  | \$1,080,403.56 | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 32 | \$9,647,985.00 | 2.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$362,950.00   | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$2,880,827.00 | 0.63% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$319,576.61   | 0.07% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$258,875.00   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$501,910.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4  | \$1,302,870.00 | 0.28% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$259,657.62   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$1,724,775.00 | 0.38% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 8  | \$1,837,969.81 | 0.4%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$253,650.00   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$353,600.00   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$189,905.00   | 0.04% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC  | 1  | \$520,652.10   | 0.11% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 |
|  | IUKA STATE BANK  | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 2  | \$560,268.00   | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$305,600.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                       | 7  | \$1,922,873.21 | 0.42% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 15 | \$4,757,190.00 | 1.04% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                     | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2  | \$591,500.00   | 0.13% | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS INC                                   | 1  | \$404,250.00   | 0.09% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                                     | 1  | \$178,724.85   | 0.04% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2  | \$522,347.08   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 4  | \$788,600.00   | 0.17% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP   | 1  | \$194,347.39   | 0.04% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1  | \$219,710.29   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC  | 1  | \$358,787.56   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$629,000.00   | 0.14% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION                                       | 1  | \$199,243.20   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 8  | \$2,087,225.00 | 0.45% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                              | 1  | \$185,949.18   | 0.04% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$514,000.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$316,582.56   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                  | 1  | \$299,600.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$284,615.00   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$282,600.00   | 0.06% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$218,700.00   | 0.05% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$516,650.00   | 0.11% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN  | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 3  | \$695,700.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2  | \$678,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$570,850.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MLD MORTGAGE, INC   | 1  | \$313,087.16   | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION   | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 7  | \$1,862,235.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$240,350.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 4  | \$882,089.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 7  | \$1,842,978.11 | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$191,648.00   | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$521,231.33   | 0.11% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$271,200.00   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 4  | \$1,306,940.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                              | 1  | \$328,249.00   | 0.07% | 0 | \$0.00 |
| NEW AMERICAN FUNDING  | 3  | \$964,900.00   | 0.21% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 3  | \$988,200.00   | 0.22% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$308,750.00   | 0.07% | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP   | 12 | \$3,986,100.00 | 0.87% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 1  | \$346,600.00   | 0.08% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 2  | \$613,550.00   | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 3  | \$1,115,379.79 | 0.24% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2  | \$510,000.00   | 0.11% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$376,840.00   | 0.08% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL  | 2  | \$564,263.82   | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 3  | \$1,256,462.00 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$562,800.00   | 0.12% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 4  | \$1,698,320.00 | 0.37% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 3  | \$1,093,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$561,200.00   | 0.12% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2  | \$480,225.00   | 0.1%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$189,361.46   | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$1,060,283.10  | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 7  | \$2,250,941.80  | 0.49% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$262,261.97    | 0.06% | 0 | \$0.00 |
|  | PATTERSON STATE BANK  | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2  | \$540,693.59    | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 7  | \$1,666,550.00  | 0.36% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 86 | \$26,507,143.00 | 5.77% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$396,988.33    | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$534,400.00    | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 4  | \$1,403,753.41  | 0.31% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1  | \$237,405.00    | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 10 | \$2,950,050.00  | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 21 | \$7,437,079.84  | 1.62% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$401,334.80    | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 5  | \$1,756,620.00  | 0.38% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2  | \$384,498.19    | 0.08% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$207,575.00    | 0.05% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3  | \$607,100.00    | 0.13% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                                  | 1  | \$501,000.00    | 0.11% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$186,200.00    | 0.04% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 3  | \$925,000.00    | 0.2%  | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$213,750.00    | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$221,220.00    | 0.05% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$360,000.00    | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 4  | \$1,119,077.92  | 0.24% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1  | \$233,705.60    | 0.05% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$491,800.00    | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$895,934.00    | 0.2%  | 0 | \$0.00 |
|  | RENEW LENDING INC   | 1  | \$309,591.04    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$416,850.00    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON                              | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3  | \$1,083,807.63  | 0.24% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RESIDENTIAL HOME MORTGAGE CORPORATI                            | 1  | \$356,319.38    | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$546,250.00    | 0.12% | 0 | \$0.00 |
| RIMROCK CREDIT UNION   | 1  | \$373,500.00    | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                               | 1  | \$242,250.00    | 0.05% | 0 | \$0.00 |
| RJS, INC., DBA WEST COAST MORTGAGE                             | 1  | \$201,334.37    | 0.04% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                    | 1  | \$232,655.00    | 0.05% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 3  | \$792,000.00    | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                    | 1  | \$181,171.79    | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2  | \$377,577.00    | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                      | 1  | \$416,463.23    | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 17 | \$4,681,347.84  | 1.02% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$392,300.00    | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 14 | \$4,606,225.00  | 1%    | 0 | \$0.00 |
| RSNB BANK, A CORPORATION                                       | 1  | \$338,000.00    | 0.07% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 6  | \$1,914,003.89  | 0.42% | 0 | \$0.00 |
| S&T BANK   | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                              | 1  | \$199,500.00    | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 2  | \$546,000.00    | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$299,250.00    | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2  | \$404,837.19    | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$536,000.00    | 0.12% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$198,550.00    | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 9  | \$2,646,100.00  | 0.58% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$214,400.00    | 0.05% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$205,200.00    | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$515,000.00    | 0.11% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$206,453.90    | 0.04% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 2  | \$399,000.00    | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 6  | \$1,951,400.00  | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 44 | \$13,191,639.29 | 2.87% | 0 | \$0.00 |
| SOOPER CREDIT UNION  | 1  | \$179,768.30    | 0.04% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| SOUTHERN BANK   | 1   | \$220,000.00    | 0.05%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1   | \$417,000.00    | 0.09%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1   | \$180,000.00    | 0.04%  | 0 | \$0.00 |
| SPOKANE CITY CREDIT UNION   | 1   | \$204,536.37    | 0.04%  | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 2   | \$384,100.00    | 0.08%  | 0 | \$0.00 |
| ST.MARY'S BANK  | 1   | \$220,400.00    | 0.05%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 13  | \$4,025,710.49  | 0.88%  | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1   | \$580,000.00    | 0.13%  | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC  | 1   | \$324,500.00    | 0.07%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1   | \$284,900.00    | 0.06%  | 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1   | \$103,200.00    | 0.02%  | 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1   | \$192,000.00    | 0.04%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1   | \$308,988.00    | 0.07%  | 0 | \$0.00 |
| STEARNS LENDING INC   | 165 | \$52,134,794.00 | 11.36% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1   | \$175,200.00    | 0.04%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1   | \$295,956.00    | 0.06%  | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 3   | \$921,500.00    | 0.2%   | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3   | \$846,800.87    | 0.18%  | 0 | \$0.00 |
| SUMMIT FUNDING  | 8   | \$2,040,903.17  | 0.44%  | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 4   | \$1,409,512.00  | 0.31%  | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1   | \$395,700.00    | 0.09%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2   | \$558,125.00    | 0.12%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 6   | \$2,008,544.87  | 0.44%  | 0 | \$0.00 |
| SUPREME LENDING   | 6   | \$1,511,971.38  | 0.33%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 9   | \$2,485,432.96  | 0.54%  | 0 | \$0.00 |
| T. J. FINANCIAL, INC  | 1   | \$200,000.00    | 0.04%  | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 3   | \$1,288,775.00  | 0.28%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1   | \$189,900.00    | 0.04%  | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1   | \$188,100.00    | 0.04%  | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1   | \$284,750.00    | 0.06%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TX                                       | 1   | \$216,720.67    | 0.05%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLI  | 1   | \$236,000.00    | 0.05%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1   | \$363,600.00    | 0.08%  | 0 | \$0.00 |
| THE PARK BANK   | 3   | \$860,750.00    | 0.19%  | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1   | \$298,900.00    | 0.07%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC   | 1   | \$340,000.00    | 0.07%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOWER FEDERAL CREDIT UNION  | 3  | \$1,039,093.47 | 0.23% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                     | 1  | \$224,900.00   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                         | 1  | \$183,078.55   | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY                  | 1  | \$179,690.00   | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 6  | \$1,393,840.23 | 0.3%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$696,675.00   | 0.15% | 0 | \$0.00 |
| TRUSTONE  | 2  | \$421,040.00   | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$746,600.00   | 0.16% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1  | \$204,450.00   | 0.04% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 11 | \$3,193,255.00 | 0.7%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$517,750.00   | 0.11% | 0 | \$0.00 |
| UNIONBANK,N.A   | 3  | \$677,241.55   | 0.15% | 0 | \$0.00 |
| UNITED BANK   | 3  | \$748,450.00   | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$326,625.00   | 0.07% | 0 | \$0.00 |
| UNITED BANK AND TRUST CO  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$1,140,900.00 | 0.25% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 2  | \$660,000.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1  | \$218,778.01   | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$292,413.11   | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$382,400.00   | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 3  | \$829,995.66   | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$211,500.00   | 0.05% | 0 | \$0.00 |
| UNIWYO FCU  | 1  | \$407,486.68   | 0.09% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP   | 1  | \$244,625.00   | 0.05% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$506,608.00   | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 5  | \$1,298,900.00 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 16 | \$4,548,743.00 | 0.99% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 2  | \$547,284.64   | 0.12% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 6  | \$1,660,008.94 | 0.36% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | VOYAGE FEDERAL CU  | 1            | \$299,000.00            | 0.07%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1            | \$188,000.00            | 0.04%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8            | \$2,477,921.45          | 0.54%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$671,650.00            | 0.15%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$182,877.05            | 0.04%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK  | 1            | \$291,650.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 5            | \$1,213,156.05          | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$785,347.00            | 0.17%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$259,900.00            | 0.06%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$387,000.00            | 0.08%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1            | \$246,200.36            | 0.05%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2            | \$486,875.00            | 0.11%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$175,750.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1            | \$256,500.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1            | \$214,245.95            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2            | \$565,000.00            | 0.12%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3            | \$577,170.34            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 24           | \$7,681,798.02          | 1.67%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$463,000.00            | 0.1%        | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION   | 2            | \$447,654.09            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$1,031,323.46          | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,588</b> | <b>\$459,016,117.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBJ89    | ACADEMY MORTGAGE CORPORATION   | 5            | \$602,825.00            | 2.31%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$117,400.00            | 0.45%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1            | \$116,800.00            | 0.45%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1            | \$119,107.95            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC   | 1            | \$118,850.00            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                   | 1            | \$111,000.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1            | \$110,932.21            | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1            | \$115,000.00            | 0.44%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 1            | \$112,500.00            | 0.43%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$123,450.00 | 0.47% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$111,600.00 | 0.43% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 4 | \$458,193.49 | 1.75% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF GALESVILLE  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$124,400.00 | 0.48% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
|  | BANK STAR ONE   | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$222,859.08 | 0.85% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$122,550.00 | 0.47% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$122,062.23 | 0.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$111,289.82 | 0.43% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$118,257.73 | 0.45% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3 | \$346,686.33 | 1.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 4 | \$466,500.00 | 1.79% | 0 | \$0.00 |
|  | CITY CREDIT UNION   | 1 | \$114,149.56 | 0.44% | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                                 | 1 | \$121,447.01 | 0.47% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4 | \$460,484.99 | 1.76% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$458,096.55 | 1.75% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$118,875.00 | 0.46% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 2 | \$242,354.30 | 0.93% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$118,850.28 | 0.46% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1 | \$123,506.57 | 0.47% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$117,300.00 | 0.45% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$222,220.74 | 0.85% | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION  | 1 | \$113,789.11 | 0.44% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$119,700.00 | 0.46% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 2 | \$229,414.36 | 0.88% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$113,462.00 | 0.43% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1 | \$120,301.90 | 0.46% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                      | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$111,200.00 | 0.43% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$236,600.00 | 0.91% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3 | \$363,780.00 | 1.39% | 0 | \$0.00 |
|  |   | 1 | \$119,600.00 | 0.46% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              |   |              |       |   |        |  |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$232,107.37 | 0.89% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 3 | \$336,200.00 | 1.29% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$110,366.99 | 0.42% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3 | \$355,800.00 | 1.36% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |  |
| FIRST COMMAND BANK   | 1 | \$112,364.83 | 0.43% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$113,050.00 | 0.43% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |  |
| FIRST FLORIDA BANK   | 1 | \$117,186.00 | 0.45% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$110,625.00 | 0.42% | 0 | \$0.00 |  |
| FIRST MERCHANTS BANK, NATIONAL<br>ASSOCIATION                              | 1 | \$116,910.00 | 0.45% | 0 | \$0.00 |  |
| FIRST MISSOURI BANK  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$119,920.00 | 0.46% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$113,200.00 | 0.43% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION  | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                     | 1 | \$113,159.71 | 0.43% | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 3 | \$346,500.00 | 1.33% | 0 | \$0.00 |  |
| GEO-CORP INC   | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK  | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$123,201.79 | 0.47% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$119,700.00 | 0.46% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 1 | \$112,364.83 | 0.43% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 4 | \$472,950.00 | 1.81% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 4 | \$458,400.00 | 1.76% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$118,000.00 | 0.45% | 0 | \$0.00 |  |
|  | 1 | \$123,405.00 | 0.47% | 0 | \$0.00 |  |

|   |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| INTEGRITY HOME MORTGAGE CORPORATION                             |   |              |       |   |  |        |
| JOHNSON BANK  | 1 | \$121,250.00 | 0.46% | 0 |  | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                      | 1 | \$110,400.00 | 0.42% | 0 |  | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$122,750.00 | 0.47% | 0 |  | \$0.00 |
| LIBERTY BANK  | 3 | \$352,352.45 | 1.35% | 0 |  | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 3 | \$340,700.00 | 1.3%  | 0 |  | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK            | 1 | \$119,075.76 | 0.46% | 0 |  | \$0.00 |
| MCCOY FEDERAL CREDIT UNION                                      | 1 | \$112,400.00 | 0.43% | 0 |  | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$122,075.00 | 0.47% | 0 |  | \$0.00 |
| MERIDIAN BANK   | 1 | \$112,222.78 | 0.43% | 0 |  | \$0.00 |
| METRO BANK  | 1 | \$118,364.87 | 0.45% | 0 |  | \$0.00 |
| METRO HEALTH SERVICES FCU                                       | 1 | \$112,100.00 | 0.43% | 0 |  | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$229,700.00 | 0.88% | 0 |  | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$112,500.00 | 0.43% | 0 |  | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$112,000.00 | 0.43% | 0 |  | \$0.00 |
| MORTGAGENETWORK   | 1 | \$117,600.00 | 0.45% | 0 |  | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$116,300.00 | 0.45% | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$112,500.00 | 0.43% | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$113,083.00 | 0.43% | 0 |  | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$123,500.00 | 0.47% | 0 |  | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$109,870.85 | 0.42% | 0 |  | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$113,859.82 | 0.44% | 0 |  | \$0.00 |
| NEW AMERICAN FUNDING  | 1 | \$110,000.00 | 0.42% | 0 |  | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$118,340.00 | 0.45% | 0 |  | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$117,000.00 | 0.45% | 0 |  | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$113,863.02 | 0.44% | 0 |  | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$111,200.00 | 0.43% | 0 |  | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1 | \$121,200.00 | 0.46% | 0 |  | \$0.00 |
| OCEANFIRST BANK   | 1 | \$113,600.00 | 0.44% | 0 |  | \$0.00 |
| ORIENTAL BANK   | 1 | \$119,849.02 | 0.46% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$112,000.00 | 0.43% | 0 |  | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$120,000.00 | 0.46% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$692,479.06 | 2.65% | 0 |  | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$112,100.00 | 0.43% | 0 |  | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$111,750.00 | 0.43% | 0 |  | \$0.00 |
|   | 1 | \$117,183.77 | 0.45% | 0 |  | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC                                |   |              |       |   |        |  |
| RAVALLI COUNTY FEDERAL CREDIT UNION                              | 1 | \$121,099.45 | 0.46% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 3 | \$352,952.91 | 1.35% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$118,857.01 | 0.46% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC                                       | 1 | \$111,858.52 | 0.43% | 0 | \$0.00 |  |
| RENASANT BANK  | 1 | \$111,350.00 | 0.43% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                  | 3 | \$360,550.35 | 1.38% | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                           | 2 | \$248,000.00 | 0.95% | 0 | \$0.00 |  |
| RIVERLAND CREDIT UNION   | 1 | \$117,858.22 | 0.45% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION  | 1 | \$111,637.82 | 0.43% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1 | \$121,347.14 | 0.46% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC  | 1 | \$124,925.00 | 0.48% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 1 | \$114,500.00 | 0.44% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 7 | \$819,516.67 | 3.14% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 7 | \$822,186.79 | 3.15% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY                                 | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 3 | \$346,505.00 | 1.33% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 2 | \$235,400.00 | 0.9%  | 0 | \$0.00 |  |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$122,835.00 | 0.47% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$120,800.00 | 0.46% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY                                      | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC   | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |  |
| UMB BANK, N.A  | 1 | \$121,646.75 | 0.47% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                         | 2 | \$228,800.00 | 0.88% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 1 | \$113,600.00 | 0.44% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 3 | \$352,291.34 | 1.35% | 0 | \$0.00 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                            | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 2 | \$223,025.00 | 0.85% | 0 | \$0.00 |  |
| VANTAGE BANK   | 1 | \$113,520.00 | 0.43% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION  | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC   | 1          | \$119,096.00           | 0.46%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$115,200.00           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$245,136.00           | 0.94%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1          | \$113,568.00           | 0.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$234,320.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$26,109,660.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBJ97    | ABERDEEN PROVING GROUND FCU   | 1          | \$188,000.00           | 0.57%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$229,675.67           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$228,500.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$262,331.98           | 0.8%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$170,000.00           | 0.52%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$216,500.00           | 0.66%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$275,189.15           | 0.83%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$155,200.00           | 0.47%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$240,000.00           | 0.73%       | 0        | \$0.00        |
|              | BANK OF THE JAMES   | 1          | \$183,300.00           | 0.56%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 1          | \$324,132.35           | 0.98%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$344,000.00           | 1.04%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC   | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$159,000.00           | 0.48%       | 0        | \$0.00        |
|              | CHAMPION CREDIT UNION   | 1          | \$222,408.90           | 0.67%       | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC                             | 2          | \$413,565.29           | 1.25%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1          | \$404,250.00           | 1.23%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1          | \$250,044.82           | 0.76%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                     | 1          | \$250,000.00           | 0.76%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1          | \$171,000.00           | 0.52%       | 0        | \$0.00        |
|              | COREPLUS FEDERAL CREDIT UNION                                       | 1          | \$212,000.00           | 0.64%       | 0        | \$0.00        |
|              | COUNTY BANK   | 1          | \$250,000.00           | 0.76%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1          | \$232,500.00           | 0.7%        | 0        | \$0.00        |
|              | DEERE EMPLOYEES CREDIT UNION  | 1          | \$154,439.55           | 0.47%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        |
|              | DIAMOND CREDIT UNION  | 1          | \$275,500.00           | 0.84%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 4          | \$1,113,727.50         | 3.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY RESOURCES, INC  | 1 | \$189,200.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1 | \$395,250.00 | 1.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1 | \$350,000.00 | 1.06% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$158,661.93 | 0.48% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 3 | \$663,800.00 | 2.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$324,000.00 | 0.98% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$213,000.00 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 2 | \$555,500.00 | 1.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$171,200.00 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK   | 2 | \$335,600.00 | 1.02% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION  | 1 | \$395,000.00 | 1.2%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$153,750.00 | 0.47% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$223,155.00 | 0.68% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION  | 1 | \$161,000.00 | 0.49% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$199,477.33 | 0.6%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC   | 1 | \$223,631.64 | 0.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 3 | \$749,859.72 | 2.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$304,500.00 | 0.92% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$307,720.40 | 0.93% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                                      | 1 | \$219,425.05 | 0.67% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC  | 1 | \$279,810.00 | 0.85% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$196,988.92 | 0.6%  | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$164,800.00 | 0.5%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 1 | \$292,800.00 | 0.89% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$250,700.00 | 0.76% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION                       | 2 | \$500,300.00 | 1.52% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$156,794.98 | 0.48% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC   | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$524,800.00 | 1.59% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$236,000.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$205,500.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$245,000.00 | 0.74% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUND CITY BANK   | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$160,000.00   | 0.48% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$192,000.00   | 0.58% | 0 | \$0.00 |
|  | NORFOLK MUNICIPAL EMPLOYEES<br>FEDERAL CREDIT UNION                   | 1  | \$193,490.67   | 0.59% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$178,400.00   | 0.54% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$300,000.00   | 0.91% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$477,500.00   | 1.45% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$185,000.00   | 0.56% | 0 | \$0.00 |
|  | PCM CREDIT UNION  | 1  | \$173,350.00   | 0.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3  | \$776,500.00   | 2.35% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$238,891.67   | 0.72% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 1  | \$414,341.93   | 1.26% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$149,607.99   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC                                  | 3  | \$706,663.98   | 2.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 1  | \$219,915.53   | 0.67% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$217,000.00   | 0.66% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$200,625.00   | 0.61% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$197,497.08   | 0.6%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$232,399.68   | 0.7%  | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$180,000.00   | 0.55% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$247,361.02   | 0.75% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$360,500.00   | 1.09% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$260,900.00   | 0.79% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC                            | 1  | \$337,000.00   | 1.02% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC   | 1  | \$214,453.90   | 0.65% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$239,200.00   | 0.73% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$596,903.89   | 1.81% | 0 | \$0.00 |
|  | TATE EMPLOYEES CREDIT UNION OF<br>MARYLAND                            | 1  | \$164,710.85   | 0.5%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.91% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 1  | \$191,000.00   | 0.58% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$218,500.00   | 0.66% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$295,500.00   | 0.9%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$314,650.00   | 0.95% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION  | 1  | \$264,500.00   | 0.8%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$2,466,815.41 | 7.48% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$171,300.00   | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$167,500.00           | 0.51%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$866,000.00           | 2.62%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$850,500.00           | 2.58%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 2          | \$378,000.00           | 1.15%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$196,500.00           | 0.6%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$172,720.00           | 0.52%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$487,500.00           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$32,991,688.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBJW6    | ABBEVILLE BUILDING & LOAN  | 2          | \$437,835.79           | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,015,941.84         | 1.01%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$328,600.00           | 0.33%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$243,963.12           | 0.24%       | 0        | \$0.00        |
|              | ALPS FEDERAL CREDIT UNION  | 1          | \$286,768.77           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 7          | \$1,836,427.58         | 1.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$359,238.21           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 2          | \$850,500.00           | 0.85%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$184,000.00           | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 8          | \$1,992,335.46         | 1.98%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$318,659.35           | 0.32%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$225,454.00           | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$195,875.92           | 0.19%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1          | \$243,344.60           | 0.24%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$192,191.42           | 0.19%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$283,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$492,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 4          | \$1,170,521.61         | 1.16%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION   | 1          | \$281,200.00           | 0.28%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$283,000.00           | 0.28%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3          | \$865,510.00           | 0.86%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$176,250.00           | 0.18%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$285,000.00           | 0.28%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 6          | \$1,417,729.00         | 1.41%       | 0        | \$0.00        |
|              | BORDER STATE BANK  | 1          | \$275,000.00           | 0.27%       | 0        | \$0.00        |
|              |  | 1          | \$301,000.00           | 0.3%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                           |    |                |       |   |        |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 2  | \$552,847.88   | 0.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1  | \$194,174.73   | 0.19% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                              | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                               | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 13 | \$3,651,837.34 | 3.63% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780) | 1  | \$366,228.42   | 0.36% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                       | 1  | \$410,875.00   | 0.41% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                     | 1  | \$231,920.00   | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                           | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                             | 1  | \$199,162.10   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 1  | \$255,996.00   | 0.25% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 1  | \$394,324.07   | 0.39% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK                                    | 1  | \$268,857.32   | 0.27% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                    | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK - TIPTON                            | 1  | \$178,300.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                       | 1  | \$187,196.28   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                     | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                       | 2  | \$421,000.00   | 0.42% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                            | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$701,082.00   | 0.7%  | 0 | \$0.00 |
|  | DHA FINANCIAL INC  | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC                                       | 1  | \$195,178.85   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 8  | \$2,538,833.69 | 2.52% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                       | 1  | \$398,307.14   | 0.4%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 |
|  | EAST RIVER BANK  | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                 | 1  | \$365,415.17   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA        | 1  | \$199,120.00   | 0.2%  | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                    | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 5  | \$1,655,275.82 | 1.64% | 0 | \$0.00 |
|  |  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE |   |                |       |   |        |
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 2 | \$592,000.00   | 0.59% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                     | 2 | \$559,621.53   | 0.56% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                       | 1 | \$254,894.50   | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                   | 4 | \$885,000.00   | 0.88% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                     | 5 | \$1,162,100.00 | 1.15% | 0 | \$0.00 |
| FIRST COLEBROOK BANK  | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                    | 1 | \$223,500.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3 | \$1,000,477.42 | 0.99% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                 | 1 | \$199,153.56   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$634,000.00   | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$228,439.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                     | 1 | \$373,000.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                                     | 1 | \$243,332.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                      | 1 | \$194,166.36   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA   | 1 | \$415,235.19   | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 8 | \$2,015,907.22 | 2%    | 0 | \$0.00 |
| FIRST PLACE BANK  | 3 | \$910,103.19   | 0.9%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$294,759.90   | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK - IDA GROVE  | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                     | 4 | \$911,000.00   | 0.91% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 3 | \$680,785.85   | 0.68% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FREMONT BANK  | 9 | \$2,645,052.60 | 2.63% | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$205,110.00   | 0.2%  | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                  | 1 | \$219,068.93   | 0.22% | 0 | \$0.00 |
| GLASTONBURY RESIDENTIAL MORTGAGE                                    | 1 | \$237,965.60   | 0.24% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 5 | \$987,086.52   | 0.98% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$541,705.00   | 0.54% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$218,412.00   | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$186,422.36   | 0.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1 | \$234,005.45   | 0.23% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                     | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                                 | 1 | \$193,300.00   | 0.19% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                 | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                                     | 2 | \$596,735.19   | 0.59% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$313,553.78   | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 4 | \$1,176,087.84 | 1.17% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 4 | \$1,233,150.00 | 1.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$683,102.99   | 0.68% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$604,456.96   | 0.6%  | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU  | 1 | \$235,310.01   | 0.23% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                       | 1 | \$216,500.00   | 0.22% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 2 | \$645,000.00   | 0.64% | 0 | \$0.00 |
|  | ISU CREDIT UNION  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$326,800.00   | 0.32% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 7 | \$2,106,961.85 | 2.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$223,042.38   | 0.22% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$453,000.00   | 0.45% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$178,056.58   | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$236,046.16   | 0.23% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | MAGIC BANCORP   | 1 | \$198,500.00   | 0.2%  | 0 | \$0.00 |
|  | MARKESAN STATE BANK - WAUPUN                                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$226,250.00   | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$456,000.00   | 0.45% | 0 | \$0.00 |
|  | METCALF BANK  | 2 | \$611,800.00   | 0.61% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$215,095.06   | 0.21% | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 1 | \$358,491.77   | 0.36% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$249,096.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 3 | \$667,100.00   | 0.66% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 4 | \$893,835.00   | 0.89% | 0 | \$0.00 |
|  |   | 1 | \$179,288.00   | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| MOTOROLA EMPLOYEES CREDIT UNION   |   |              |       |   |  |        |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$642,954.50 | 0.64% | 0 |  | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$568,344.15 | 0.56% | 0 |  | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$200,500.00 | 0.2%  | 0 |  | \$0.00 |
| NEEDHAM BANK  | 1 | \$350,000.00 | 0.35% | 0 |  | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$324,222.01 | 0.32% | 0 |  | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1 | \$187,702.24 | 0.19% | 0 |  | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$185,000.00 | 0.18% | 0 |  | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 4 | \$967,031.62 | 0.96% | 0 |  | \$0.00 |
| NUVISION FCU  | 1 | \$220,000.00 | 0.22% | 0 |  | \$0.00 |
| O A MORTGAGE SERVICES   | 2 | \$405,000.00 | 0.4%  | 0 |  | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$398,324.18 | 0.4%  | 0 |  | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$195,700.00 | 0.19% | 0 |  | \$0.00 |
| OREGON COMMUNITY BANK & TRUST   | 1 | \$270,000.00 | 0.27% | 0 |  | \$0.00 |
| P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$180,000.00 | 0.18% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$385,743.82 | 0.38% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$194,432.00 | 0.19% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$396,000.00 | 0.39% | 0 |  | \$0.00 |
| PARK BANK   | 1 | \$199,153.56 | 0.2%  | 0 |  | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$380,000.00 | 0.38% | 0 |  | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$403,303.24 | 0.4%  | 0 |  | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$257,715.75 | 0.26% | 0 |  | \$0.00 |
| PIONEER BANK  | 1 | \$275,000.00 | 0.27% | 0 |  | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$806,000.00 | 0.8%  | 0 |  | \$0.00 |
| PMAC LENDING SERVICES, INC  | 2 | \$674,716.78 | 0.67% | 0 |  | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$240,000.00 | 0.24% | 0 |  | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$415,235.19 | 0.41% | 0 |  | \$0.00 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION  | 1 | \$243,478.64 | 0.24% | 0 |  | \$0.00 |
| PROVIDENT CREDIT UNION  | 3 | \$804,000.00 | 0.8%  | 0 |  | \$0.00 |
| QUORUM FEDERAL CREDIT UNION   | 1 | \$203,950.00 | 0.2%  | 0 |  | \$0.00 |
| RCB BANK  | 1 | \$272,646.09 | 0.27% | 0 |  | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$196,000.00 | 0.19% | 0 |  | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                 | 1 | \$372,815.48 | 0.37% | 0 |  | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$220,000.00 | 0.22% | 0 |  | \$0.00 |
| RENASANT BANK   | 2 | \$663,900.00 | 0.66% | 0 |  | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RIVER CITIES BANK                           | 1  | \$205,600.00   | 0.2%  | 0 | \$0.00 |
| ROCKVILLE BANK                              | 1  | \$209,120.20   | 0.21% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                 | 2  | \$437,900.00   | 0.44% | 0 | \$0.00 |
| ROYAL CREDIT UNION                          | 3  | \$621,423.05   | 0.62% | 0 | \$0.00 |
| RPM MORTGAGE, INC                           | 2  | \$614,200.00   | 0.61% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC           | 1  | \$251,929.27   | 0.25% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| SALAL CREDIT UNION                          | 1  | \$177,239.04   | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A                         | 1  | \$259,485.91   | 0.26% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                   | 1  | \$174,751.71   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC        | 20 | \$4,801,823.43 | 4.77% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY       | 1  | \$205,136.95   | 0.2%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                         | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                      | 1  | \$299,000.00   | 0.3%  | 0 | \$0.00 |
| SOUTHWEST BANK                              | 1  | \$303,683.16   | 0.3%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                    | 1  | \$219,078.30   | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                      | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                  | 1  | \$236,000.00   | 0.23% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC     | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC                         | 13 | \$3,506,795.79 | 3.48% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                       | 1  | \$329,200.00   | 0.33% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                         | 2  | \$392,895.40   | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC              | 1  | \$261,886.94   | 0.26% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY      | 1  | \$220,064.69   | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST                       | 1  | \$307,692.26   | 0.31% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC             | 1  | \$222,101.22   | 0.22% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                   | 1  | \$196,800.00   | 0.2%  | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE    | 1  | \$293,963.25   | 0.29% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION              | 2  | \$402,788.09   | 0.4%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1  | \$237,500.80   | 0.24% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY               | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$273,836.15   | 0.27% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$226,716.71            | 0.23%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$204,650.20            | 0.2%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$577,600.00            | 0.57%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$176,000.00            | 0.17%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 2          | \$397,692.60            | 0.4%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$430,293.62            | 0.43%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$179,245.88            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>386</b> | <b>\$100,650,556.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBJX4    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$416,600.00            | 0.17%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$560,789.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 41         | \$10,957,157.00         | 4.48%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 2          | \$494,903.00            | 0.2%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                             | 1          | \$271,649.87            | 0.11%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$249,900.00            | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$367,050.78            | 0.15%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$199,742.55            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC  | 1          | \$335,547.40            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$235,696.21            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 27         | \$8,429,874.28          | 3.44%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 2          | \$930,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$214,819.00            | 0.09%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$1,031,500.00          | 0.42%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$400,400.00            | 0.16%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$454,700.00            | 0.19%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 9          | \$3,066,527.23          | 1.25%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANK FORWARD   | 1          | \$281,653.26            | 0.12%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD  | 1          | \$193,000.00            | 0.08%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$579,000.00            | 0.24%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF HAWAII   | 3  | \$1,218,500.00 | 0.5%  | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                       | 1  | \$389,900.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                      | 1  | \$327,577.79   | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 6  | \$1,563,796.00 | 0.64% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 1  | \$409,500.00   | 0.17% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 3  | \$904,456.52   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 15 | \$5,150,810.13 | 2.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 3  | \$1,052,100.00 | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,884,001.12 | 1.59% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 12 | \$3,182,147.72 | 1.3%  | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 3  | \$753,200.00   | 0.31% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$266,600.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                   | 2  | \$732,913.64   | 0.3%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$194,779.98   | 0.08% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$529,500.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 6  | \$2,077,990.89 | 0.85% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 18 | \$5,166,540.00 | 2.11% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                           | 2  | \$577,440.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1  | \$231,708.11   | 0.09% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                           | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 10 | \$3,085,703.94 | 1.26% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$207,300.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$494,362.82   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A                              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1  | \$287,000.00   | 0.12% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 1  | \$275,529.36   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$204,042.96   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE, INC. A CORPORATION                            |   |                |       |   |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$537,827.61   | 0.22% | 0 | \$0.00 |
|  | CUSTOMERS BANK,A COPROARTION   | 1 | \$491,366.68   | 0.2%  | 0 | \$0.00 |
|  | CUSTOMERS BANK,A CORPORATION   | 1 | \$329,575.22   | 0.13% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6 | \$1,208,299.26 | 0.49% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$622,600.00   | 0.25% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 1 | \$247,687.98   | 0.1%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$204,494.84   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$490,000.00   | 0.2%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$253,465.78   | 0.1%  | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                                  | 1 | \$285,000.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 6 | \$1,800,526.53 | 0.74% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$259,430.18   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$533,600.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1 | \$265,105.19   | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$795,450.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$1,129,600.00 | 0.46% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$360,000.00   | 0.15% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION             | 1 | \$251,660.55   | 0.1%  | 0 | \$0.00 |
|  | FEDEX EMPLOYEES CREDIT ASSOCIATION                                   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$269,644.45   | 0.11% | 0 | \$0.00 |
|  | FINANCIAL CENTER WEST, INC   | 1 | \$304,579.79   | 0.12% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$493,313.83   | 0.2%  | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$273,200.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 9 | \$3,031,700.00 | 1.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE BANK                                    | 2 | \$789,000.00   | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 5 | \$1,413,600.00 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 3 | \$877,835.43   | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$358,325.00   | 0.15% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 5 | \$1,389,490.43 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4 | \$1,209,151.80 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$792,700.00   | 0.32% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                         | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$424,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5 | \$1,632,500.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$626,537.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                    | 1 | \$331,760.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$430,445.21   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$182,159.81   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$318,800.00   | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$222,350.00   | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 3 | \$804,550.00   | 0.33% | 0 | \$0.00 |
| FIRST SECURITY BANK                                  | 1 | \$328,047.42   | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK, NEBRASKA BANKING CORPORATION       | 1 | \$271,633.61   | 0.11% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 7 | \$1,759,250.00 | 0.72% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$845,650.00   | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$299,860.00   | 0.12% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE                                 | 1 | \$176,682.49   | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 4 | \$1,185,814.22 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                  | 2 | \$492,841.54   | 0.2%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$233,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FORUM CREDIT UNION   | 1  | \$263,500.00   | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$582,872.04   | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$732,000.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 4  | \$1,197,364.00 | 0.49% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$195,920.00   | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 2  | \$645,316.60   | 0.26% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$415,600.00   | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 3  | \$721,853.00   | 0.29% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC.,<br>AN ILLINOIS CORPORATION | 1  | \$299,604.94   | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                    | 7  | \$2,612,457.46 | 1.07% | 0 | \$0.00 |
| HOME STATE BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                        | 17 | \$5,346,800.00 | 2.18% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$234,400.00   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$306,000.00   | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                      | 1  | \$374,483.34   | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN                       | 2  | \$417,086.53   | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$327,650.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 12 | \$4,686,391.78 | 1.91% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$265,797.74   | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION    | 9  | \$3,079,950.00 | 1.26% | 0 | \$0.00 |
| LCSB, ASB  | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 |
| LEADER MORTGAGE CORP   | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                     | 2  | \$582,400.00   | 0.24% | 0 | \$0.00 |
| MACON BANK, INC  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                 | 1  | \$279,639.58   | 0.11% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$177,250.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$231,920.00   | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 2  | \$638,567.20   | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY,LLC   | 2 | \$786,600.00   | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK   | 1 | \$416,250.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$742,238.29   | 0.3%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 3 | \$689,100.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$189,200.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC DBA  | 1 | \$253,258.39   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$392,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE SEVICES III, LLC   | 1 | \$415,270.35   | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$283,050.00   | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$179,768.30   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC   | 2 | \$702,000.00   | 0.29% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL,INC   | 1 | \$185,600.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,129,797.62 | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$268,125.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 6 | \$1,707,570.00 | 0.7%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$231,714.74   | 0.09% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$177,776.05   | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
| NJ LENDERS  | 1 | \$198,474.92   | 0.08% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION          | 1 | \$254,656.51   | 0.1%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$663,000.00   | 0.27% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 7 | \$3,188,730.89 | 1.3%  | 0 | \$0.00 |
| OAK BANK/LENDER   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$575,000.00   | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2 | \$604,001.00   | 0.25% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$735,900.00   | 0.3%  | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$303,750.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$263,667.85   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$179,768.30   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,072,500.00 | 0.44% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$496,588.03   | 0.2%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$209,700.00   | 0.09% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$303,030.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$918,216.52   | 0.38% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$188,652.76   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,746,176.13 | 2.35% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 4  | \$1,116,981.22 | 0.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 11 | \$3,174,386.20 | 1.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 10 | \$3,453,330.15 | 1.41% | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1  | \$207,713.44   | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$282,368.00   | 0.12% | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE=A DELAWARE CORPORATION                    | 1  | \$229,703.94   | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2  | \$437,829.44   | 0.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$295,592.19   | 0.12% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGGE, A DELAWARE CORPORATION                     | 1  | \$243,685.92   | 0.1%  | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$274,146.66   | 0.11% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 2  | \$675,900.00   | 0.28% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 16 | \$4,297,073.17 | 1.76% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6  | \$1,753,164.98 | 0.72% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$502,650.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |



|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| RIVERMARK COMMUNITY CREDIT UNION                                   |    |                 |       |   |        |  |
| RMS-ASSOCIATES   | 1  | \$278,856.70    | 0.11% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION  | 2  | \$504,514.45    | 0.21% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1  | \$399,461.18    | 0.16% | 0 | \$0.00 |  |
| ROUNDBANK  | 1  | \$261,250.00    | 0.11% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 6  | \$2,183,000.00  | 0.89% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 1  | \$397,044.05    | 0.16% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 6  | \$2,127,250.00  | 0.87% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$553,356.79    | 0.23% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 3  | \$691,364.76    | 0.28% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A  | 1  | \$188,767.60    | 0.08% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$296,617.70    | 0.12% | 0 | \$0.00 |  |
| SEASONS FEDERAL CREDIT UNION                                       | 3  | \$856,157.49    | 0.35% | 0 | \$0.00 |  |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$598,500.00    | 0.24% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC  | 4  | \$1,261,717.00  | 0.52% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 19 | \$6,273,288.96  | 2.56% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP   | 2  | \$798,232.30    | 0.33% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION  | 2  | \$480,200.00    | 0.2%  | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK   | 1  | \$307,500.00    | 0.13% | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$210,400.00    | 0.09% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,105,000.00  | 0.45% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION   | 1  | \$370,500.00    | 0.15% | 0 | \$0.00 |  |
| SPE FEDERAL CREDIT UNION   | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$194,743.21    | 0.08% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC                                     | 5  | \$1,634,495.34  | 0.67% | 0 | \$0.00 |  |
| STANFORD FCU   | 1  | \$377,000.00    | 0.15% | 0 | \$0.00 |  |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$394,150.00    | 0.16% | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 41 | \$12,417,583.72 | 5.07% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$304,215.50    | 0.12% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST  | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$416,000.00    | 0.17% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 3  | \$903,535.00    | 0.37% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SUBURBAN MORTGAGE INC                                    | 1 | \$194,760.23   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                      | 3 | \$697,483.87   | 0.29% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                           | 3 | \$1,017,482.88 | 0.42% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                      | 1 | \$271,000.00   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                                  | 1 | \$191,800.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING                       | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST STATE BANK                                     | 1 | \$321,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FUNDING SOURCE, LLC                                  | 1 | \$209,869.52   | 0.09% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | THE JONES NATIONAL BANK & TRUST CO                       | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMA C FUNDING                  | 1 | \$368,535.74   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$507,000.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                               | 1 | \$315,726.08   | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC             | 1 | \$308,000.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$213,924.27   | 0.09% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$180,750.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                                | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION                                       | 1 | \$301,250.00   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 3 | \$673,600.00   | 0.28% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 7 | \$1,965,533.89 | 0.8%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                      | 2 | \$584,344.00   | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                | 1 | \$546,250.00   | 0.22% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION    | 1 | \$336,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                            | 2 | \$481,612.05   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                    | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                     | 3 | \$625,950.25   | 0.26% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA A CORPORATION                   | 1 | \$340,220.16   | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                     | 8 | \$2,454,810.00 | 1%    | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                     | 1 | \$223,902.30   | 0.09% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 5          | \$1,123,100.00          | 0.46%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12         | \$3,773,395.00          | 1.54%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,799,463.23          | 0.74%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$267,734.91            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 2          | \$653,500.00            | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$288,021.98            | 0.12%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$217,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$355,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$259,250.00            | 0.11%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$184,273.14            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$204,947.68            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$385,468.19            | 0.16%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$646,175.15            | 0.26%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$454,743.21            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>823</b> | <b>\$244,729,783.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBJY2    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$290,750.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 14         | \$4,090,431.00          | 2.63%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$325,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$179,535.71            | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$760,000.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC   | 2          | \$547,500.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$209,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1          | \$240,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,347,800.00          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$175,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO                              | 1          | \$195,600.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN TRUST BANK  | 1          | \$412,935.70            | 0.27%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$936,500.00            | 0.6%        | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$244,000.00            | 0.16%       | 0        | \$0.00        |
|              |  | 6          | \$1,667,468.29          | 1.07%       | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION   |    |                |       |   |        |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$199,992.24   | 0.13% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC  | 1  | \$360,400.00   | 0.23% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 1  | \$404,000.00   | 0.26% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                          | 2  | \$445,500.00   | 0.29% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 7  | \$2,113,169.00 | 1.36% | 0 | \$0.00 |  |
| BANK MUTUAL  | 1  | \$285,000.00   | 0.18% | 0 | \$0.00 |  |
| BANK OF ABBEVILLE AND TRUST COMPANY  | 1  | \$267,200.00   | 0.17% | 0 | \$0.00 |  |
| BANK OF QUINCY   | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF WASHINGTON   | 1  | \$207,520.00   | 0.13% | 0 | \$0.00 |  |
| BANNER BANK  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 2  | \$745,900.00   | 0.48% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 4  | \$1,312,251.00 | 0.84% | 0 | \$0.00 |  |
| BEHRENS CAPITAL MORTGAGE   | 1  | \$257,250.00   | 0.17% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC  | 1  | \$205,500.00   | 0.13% | 0 | \$0.00 |  |
| BM REAL ESTATE SERVICES, INC   | 1  | \$220,951.97   | 0.14% | 0 | \$0.00 |  |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$249,000.00   | 0.16% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 7  | \$2,108,567.23 | 1.35% | 0 | \$0.00 |  |
| BOULDER VALLEY CU  | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                 | 12 | \$3,797,990.00 | 2.44% | 0 | \$0.00 |  |
| CASHCALL INC   | 2  | \$466,654.98   | 0.3%  | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$599,262.25   | 0.38% | 0 | \$0.00 |  |
| CAVALIER MORTGAGE GROUP, INC   | 2  | \$774,000.00   | 0.5%  | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC  | 2  | \$445,678.69   | 0.29% | 0 | \$0.00 |  |
| CENTRAL BANK   | 1  | \$287,920.00   | 0.18% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 4  | \$1,430,822.00 | 0.92% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC   | 3  | \$815,618.00   | 0.52% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC   | 2  | \$624,050.77   | 0.4%  | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 2  | \$1,025,000.00 | 0.66% | 0 | \$0.00 |  |
| COMMUNITY BANK OF TRENTON  | 1  | \$322,000.00   | 0.21% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 2  | \$662,900.00   | 0.43% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION  | 1  | \$215,216.21   | 0.14% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC   | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC  | 1  | \$255,000.00   | 0.16% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA  | 1  | \$267,000.00   | 0.17% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$264,000.00   | 0.17% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION  | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 2 | \$407,400.00   | 0.26% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$220,100.00   | 0.14% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$474,350.00   | 0.3%  | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION  | 1 | \$199,742.55   | 0.13% | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2 | \$555,715.52   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1 | \$256,792.00   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
| EXCEL MORTGAEG SERVICING, INC  | 1 | \$348,519.17   | 0.22% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 5 | \$1,634,776.63 | 1.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$205,900.00   | 0.13% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                     | 1 | \$325,000.00   | 0.21% | 0 | \$0.00 |
| FIDELITY   | 4 | \$1,029,000.00 | 0.66% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 2 | \$537,520.16   | 0.35% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$328,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$368,535.74   | 0.24% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$223,500.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 3 | \$783,110.00   | 0.5%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$619,920.00   | 0.4%  | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$179,900.00   | 0.12% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 3 | \$844,000.00   | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,344,000.00 | 0.86% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$208,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$269,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 2 | \$603,200.00   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$224,800.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST ROBINSON SAVINGS BANK N.A                                       | 1  | \$233,329.50   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                | 1  | \$199,200.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$192,800.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 2  | \$657,550.00   | 0.42% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$212,500.00   | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 2  | \$462,000.00   | 0.3%  | 0 | \$0.00 |
| FREMONT BANK  | 19 | \$5,385,289.53 | 3.46% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS                                | 1  | \$266,400.00   | 0.17% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION   | 1  | \$259,200.00   | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 2  | \$502,800.00   | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                      | 2  | \$511,275.00   | 0.33% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$219,703.65   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5  | \$1,154,865.00 | 0.74% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$310,000.00   | 0.2%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$416,425.49   | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                             | 1  | \$194,400.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC  | 1  | \$284,500.00   | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                     | 1  | \$192,448.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4  | \$899,080.30   | 0.58% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$308,000.00   | 0.2%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1  | \$177,600.00   | 0.11% | 0 | \$0.00 |
| INTERBANK   | 2  | \$509,000.00   | 0.33% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                      | 1  | \$327,250.00   | 0.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$174,527.68   | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 4  | \$1,604,000.00 | 1.03% | 0 | \$0.00 |
| LANDINGS CREDIT UNION   | 1  | \$254,000.00   | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2  | \$678,000.00   | 0.44% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$285,521.56   | 0.18% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1  | \$271,044.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 5  | \$1,295,383.00 | 0.83% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                                       | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                                   | 1  | \$240,667.96   | 0.15% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$303,600.00   | 0.19% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2  | \$640,000.00   | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MID AMERICA MORTGAGE   | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$202,500.00   | 0.13% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC   | 1 | \$208,900.00   | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$682,000.00   | 0.44% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$274,350.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD   | 1 | \$351,360.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$820,205.00   | 0.53% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE NOW, INC  | 1 | \$623,459.90   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$791,722.18   | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIA;,INC  | 1 | \$623,196.77   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 1 | \$464,401.44   | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$457,115.00   | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$413,910.00   | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 7 | \$1,961,650.00 | 1.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$356,000.00   | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$218,724.46   | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |
| NFM, INC   | 1 | \$234,400.00   | 0.15% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA,<br>A MINNESOTA BANKING<br>CORPORATION | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$390,100.00   | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                             | 1 | \$369,023.69   | 0.24% | 0 | \$0.00 |
| NUVISION FCU   | 2 | \$864,713.04   | 0.56% | 0 | \$0.00 |
| NW PLUS CU   | 1 | \$312,800.00   | 0.2%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$274,257.79   | 0.18% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$204,000.00   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 4 | \$1,690,500.00 | 1.09% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$392,000.00   | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$236,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$387,000.00   | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 1 | \$270,000.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                    | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$332,000.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                           | 1 | \$178,000.00   | 0.11% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$399,473.26   | 0.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2 | \$668,800.00   | 0.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 9 | \$2,697,466.53 | 1.73% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 2  | \$387,500.00   | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1  | \$251,690.15   | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA                                   | 1  | \$229,000.00   | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,705,329.07 | 4.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$179,000.00   | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 26 | \$8,556,631.24 | 5.5%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$446,900.00   | 0.29% | 0 | \$0.00 |
| PORT BYRON STATE BANK   | 1  | \$182,400.00   | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$400,000.00   | 0.26% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$288,000.00   | 0.18% | 0 | \$0.00 |
| RED RIVER BANK  | 3  | \$893,875.35   | 0.57% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$386,200.00   | 0.25% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC (IC)                               | 1  | \$299,171.90   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$360,000.00   | 0.23% | 0 | \$0.00 |
| ROUNDBANK   | 3  | \$968,200.00   | 0.62% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$1,021,387.00 | 0.66% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK  | 1  | \$310,000.00   | 0.2%  | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 5  | \$2,124,702.49 | 1.36% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$425,500.00   | 0.27% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$366,600.00   | 0.24% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$583,500.00   | 0.37% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$186,800.00   | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1  | \$414,477.87   | 0.27% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 2  | \$405,600.00   | 0.26% | 0 | \$0.00 |
| SI MORTGAGE COMPANY   | 1  | \$415,000.00   | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 10 | \$3,005,693.22 | 1.93% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION     | 1  | \$380,570.09   | 0.24% | 0 | \$0.00 |
|   | 1  | \$202,239.34   | 0.13% | 0 | \$0.00 |



|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           |    |                 |       |   |        |  |
| SILVERCREEK FINANCE CORP  | 1  | \$185,600.00    | 0.12% | 0 | \$0.00 |  |
| SIUSLAW BANK  | 1  | \$360,000.00    | 0.23% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION  | 2  | \$556,000.00    | 0.36% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP  | 2  | \$491,600.00    | 0.32% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC                                  | 5  | \$1,668,400.00  | 1.07% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS                                      | 1  | \$259,822.00    | 0.17% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH                                     | 1  | \$220,000.00    | 0.14% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1  | \$214,400.00    | 0.14% | 0 | \$0.00 |  |
| STATE STREET BANK   | 1  | \$195,200.00    | 0.13% | 0 | \$0.00 |  |
| STEARNS LENDING INC   | 34 | \$10,326,446.94 | 6.63% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY                                | 2  | \$557,000.00    | 0.36% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA  | 3  | \$646,420.00    | 0.42% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION   | 1  | \$258,900.00    | 0.17% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1  | \$313,500.00    | 0.2%  | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF BEAVE                             | 1  | \$252,000.00    | 0.16% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY                                     | 1  | \$400,000.00    | 0.26% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1  | \$299,000.00    | 0.19% | 0 | \$0.00 |  |
| THE LENDING COMPANY INC   | 2  | \$618,179.35    | 0.4%  | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$193,500.00    | 0.12% | 0 | \$0.00 |  |
| THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$215,920.00    | 0.14% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$202,500.00    | 0.13% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 1  | \$325,000.00    | 0.21% | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC  | 1  | \$279,200.00    | 0.18% | 0 | \$0.00 |  |
| TWO RIVERS STATE BANK   | 1  | \$215,000.00    | 0.14% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 2  | \$554,088.00    | 0.36% | 0 | \$0.00 |  |
| UNITED BANK & TRUST   | 2  | \$781,000.00    | 0.5%  | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                       | 9  | \$2,580,876.10  | 1.66% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$237,300.00    | 0.15% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                            | 2  | \$422,143.35    | 0.27% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO                                       | 2  | \$616,920.00    | 0.4%  | 0 | \$0.00 |  |
| UWHARRIE BANK   | 3  | \$609,600.00    | 0.39% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$417,000.00    | 0.27% | 0 | \$0.00 |  |
| VENTURA COUNTY CREDIT UNION ISAOA                               | 1  | \$339,000.00    | 0.22% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC   | 1          | \$246,479.00            | 0.16%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2          | \$433,358.00            | 0.28%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$242,000.00            | 0.16%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,778,500.00          | 1.78%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$1,726,051.37          | 1.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$287,200.00            | 0.18%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$218,500.00            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$360,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$182,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$594,600.00            | 0.38%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$447,665.94            | 0.29%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$330,000.00            | 0.21%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$265,142.37            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>533</b> | <b>\$155,698,986.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBJZ9    | 3 RIVERS FEDERAL CU  | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$228,000.00            | 0.23%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$198,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,495,262.00          | 1.48%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$243,935.64            | 0.24%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$464,335.00            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$480,000.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 2          | \$500,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        |
|              | ANZ GUAM, INC  | 1          | \$297,405.47            | 0.29%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$359,800.00            | 0.36%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$182,000.00            | 0.18%       | 0        | \$0.00        |
|              | BANK OF ST. FRANCISVILLE   | 1          | \$223,250.00            | 0.22%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 1          | \$275,000.00            | 0.27%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$213,750.00            | 0.21%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$439,920.00            | 0.44%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 4          | \$1,390,950.00          | 1.38%       | 0        | \$0.00        |
|              | BLC COMMUNITY BANK   | 2          | \$511,200.00            | 0.51%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$216,600.00   | 0.21% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$805,235.19   | 0.8%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$228,400.00   | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 18 | \$4,383,400.00 | 4.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$328,500.00   | 0.33% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE CO                                     | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$368,000.00   | 0.36% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                   | 1  | \$292,028.65   | 0.29% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$232,400.00   | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2  | \$526,500.00   | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                               | 1  | \$237,000.00   | 0.23% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                   | 1  | \$306,800.00   | 0.3%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1  | \$305,687.00   | 0.3%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$386,000.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                     | 1  | \$202,560.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                     | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                       | 2  | \$681,000.00   | 0.67% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1  | \$207,200.00   | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1  | \$265,800.00   | 0.26% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$574,000.00   | 0.57% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                  | 1  | \$177,886.25   | 0.18% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                         | 1  | \$186,250.00   | 0.18% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$250,922.68   | 0.25% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                    | 1  | \$288,150.00   | 0.29% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST   | 2 | \$532,878.59   | 0.53% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST   | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI   | 1 | \$326,000.00   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$417,550.00   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                                | 2 | \$444,875.00   | 0.44% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$211,431.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                              | 1 | \$276,795.48   | 0.27% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 3 | \$993,900.00   | 0.98% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 6 | \$1,456,352.00 | 1.44% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK   | 1 | \$306,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$453,794.00   | 0.45% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$977,000.00   | 0.97% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 3 | \$1,323,750.76 | 1.31% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 3 | \$909,000.00   | 0.9%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION   | 5 | \$1,521,500.00 | 1.51% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$1,016,000.00 | 1.01% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 1 | \$188,100.55   | 0.19% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$450,000.00   | 0.45% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | GENEVA STATE BANK   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$278,450.00   | 0.28% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$217,085.68   | 0.22% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$534,000.00   | 0.53% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 3 | \$637,550.00   | 0.63% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 8 | \$1,986,926.00 | 1.97% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 7 | \$1,983,000.00 | 1.96% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$183,600.00   | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| ISU CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$500,000.00   | 0.5%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 5 | \$1,036,715.10 | 1.03% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$708,719.80   | 0.7%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$386,000.00   | 0.38% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$282,510.00   | 0.28% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION             | 1 | \$359,000.00   | 0.36% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$547,100.00   | 0.54% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$415,216.25   | 0.41% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 3 | \$854,800.00   | 0.85% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 2 | \$646,000.00   | 0.64% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$732,980.00   | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$415,235.19   | 0.41% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$505,720.00   | 0.5%  | 0 | \$0.00 |
| NEW AMERICAN FUNDING  | 2 | \$540,000.00   | 0.54% | 0 | \$0.00 |
| NFM, INC  | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$311,542.81   | 0.31% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$218,700.00   | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| PARK BANK   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PENTAGON FEDERAL C. U   | 6 | \$1,774,143.67 | 1.76% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,875,957.28 | 1.86% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$219,068.93   | 0.22% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$388,500.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$743,800.00   | 0.74% | 0 | \$0.00 |
|  | PLAZA HOMEMORTGAGE, INC   | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 6 | \$1,857,500.00 | 1.84% | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                            | 1 | \$239,670.99   | 0.24% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$206,400.00   | 0.2%  | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | PROGROWTH BANK  | 1 | \$193,313.57   | 0.19% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 4 | \$1,127,000.00 | 1.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1 | \$301,602.32   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 2 | \$445,606.11   | 0.44% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$189,479.18   | 0.19% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3 | \$828,000.00   | 0.82% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | ROCKVILLE BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$845,295.00   | 0.84% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$204,141.14   | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITY BANK   | 1 | \$301,200.00   | 0.3%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC   | 1 | \$300,800.00   | 0.3%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3 | \$788,179.18   | 0.78% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5 | \$1,330,250.00 | 1.32% | 0 | \$0.00 |
|  |   | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                            |    |                |       |   |        |
|  | SOUND COMMUNITY BANK   | 1  | \$281,250.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$209,600.00   | 0.21% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                   | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$203,750.00   | 0.2%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                   | 3  | \$974,500.00   | 0.97% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 15 | \$5,041,214.46 | 4.99% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                 | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                   | 4  | \$835,840.87   | 0.83% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                           | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$249,937.72   | 0.25% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$620,000.00   | 0.61% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2  | \$533,000.00   | 0.53% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 2  | \$592,500.00   | 0.59% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                 | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                | 1  | \$216,200.00   | 0.21% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                      | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                       | 1  | \$355,100.00   | 0.35% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$285,180.00   | 0.28% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1  | \$294,284.13   | 0.29% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                         | 1  | \$219,467.23   | 0.22% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$183,447.52   | 0.18% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                                    | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$4,768,550.00 | 4.72% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                             | 2  | \$476,347.27   | 0.47% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$247,000.00   | 0.24% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$429,194.30   | 0.43% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 |
|  |  | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                            |            |                         |             |          |               |
|              | VILLAGE MORTGAGE  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$252,000.00            | 0.25%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                       | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB                                   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1          | \$265,751.01            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A | 2          | \$614,604.42            | 0.61%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$222,205.71            | 0.22%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>369</b> | <b>\$100,925,988.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WBK20    | 1ST UNITED BANK   | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$873,400.00            | 1.73%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$245,000.00            | 0.49%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$203,000.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                     | 2          | \$418,607.00            | 0.83%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                   | 1          | \$321,000.00            | 0.64%       | 0        | \$0.00        |
|              | AUBURNBANK  | 2          | \$405,000.00            | 0.8%        | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB  | 1          | \$209,541.00            | 0.42%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS       | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$382,602.00            | 0.76%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP                      | 3          | \$708,000.00            | 1.41%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3          | \$877,000.00            | 1.74%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$297,236.71            | 0.59%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1          | \$450,000.00            | 0.89%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                 | 7          | \$1,753,000.00          | 3.48%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE<br>OZARKS                                     | 1          | \$198,400.00            | 0.39%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 1          | \$302,000.00            | 0.6%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 2          | \$664,000.00            | 1.32%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK   | 1          | \$195,000.00            | 0.39%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                                   | 1          | \$210,000.00            | 0.42%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION  | 2          | \$428,000.00            | 0.85%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COBALT MORTGAGE, INC                                   | 3 | \$733,000.00 | 1.45% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2 | \$490,620.00 | 0.97% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$204,000.00 | 0.4%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$592,650.00 | 1.18% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                     | 1 | \$267,739.58 | 0.53% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$232,400.00 | 0.46% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                    | 1 | \$235,390.00 | 0.47% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                          | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$550,000.00 | 1.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2 | \$413,906.88 | 0.82% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$351,200.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$264,500.00 | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AMERICA                         | 1 | \$202,259.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                           | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$667,000.00 | 1.32% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$227,300.00 | 0.45% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$717,500.00 | 1.42% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 2 | \$648,000.00 | 1.29% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                                   | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$662,000.00 | 1.31% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$196,962.88 | 0.39% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$522,000.00 | 1.04% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$774,000.00 | 1.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$196,200.00 | 0.39% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$212,800.00 | 0.42% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$222,928.88 | 0.44% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$250,700.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                  | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | MORTGAGE INVESTORS GROUP  | 2  | \$430,220.00   | 0.85%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$450,000.00   | 0.89%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$300,000.00   | 0.6%   | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$204,000.00   | 0.4%   | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION           | 1  | \$257,600.00   | 0.51%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$247,000.00   | 0.49%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 1  | \$218,000.00   | 0.43%  | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.36%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$417,000.00   | 0.83%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$881,000.00   | 1.75%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$230,000.00   | 0.46%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                      | 1  | \$231,200.00   | 0.46%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$625,500.00   | 1.24%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$412,500.00   | 0.82%  | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$345,000.00   | 0.68%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$355,000.00   | 0.7%   | 0 | \$0.00 |
|  | RESCOM FINANCIAL SERVICES, INC  | 1  | \$287,564.61   | 0.57%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 6  | \$1,806,350.00 | 3.59%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1  | \$229,055.80   | 0.45%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$281,200.00   | 0.56%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                            | 1  | \$280,000.00   | 0.56%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$285,849.00   | 0.57%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3  | \$794,550.00   | 1.58%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 1  | \$428,000.00   | 0.85%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$208,000.00   | 0.41%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 1  | \$202,000.00   | 0.4%   | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$198,700.00   | 0.39%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$212,000.00   | 0.42%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                               | 1  | \$330,000.00   | 0.66%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$346,500.00   | 0.69%  | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 2  | \$492,810.33   | 0.98%  | 0 | \$0.00 |
|  | UNITED WHOLESAL MORTGAGE  | 30 | \$8,315,492.76 | 16.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                  | 1  | \$246,920.00   | 0.49%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                           | 2  | \$479,040.00   | 0.95%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$271,200.00           | 0.54%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,025,000.00         | 2.03%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$1,892,655.00         | 3.76%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 2          | \$582,600.00           | 1.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$612,000.00           | 1.21%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$325,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$50,380,851.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBK38    | 1ST FLORIDA LENDING CORPORATION  | 1          | \$105,173.47           | 0.26%       | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1          | \$105,672.88           | 0.26%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$96,000.00            | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$791,960.00           | 1.98%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$85,500.00            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$85,600.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$89,886.77            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$596,030.00           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                   | 1          | \$96,500.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$88,391.18            | 0.22%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$86,100.00            | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$277,050.00           | 0.69%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$98,400.00            | 0.25%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$180,400.00           | 0.45%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 5          | \$476,350.00           | 1.19%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3          | \$281,338.78           | 0.7%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$106,305.00           | 0.27%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$85,600.00            | 0.21%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 2          | \$183,773.80           | 0.46%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANCORPSOUTH BANK   | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1 | \$109,150.00 | 0.27% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$99,720.00  | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$192,600.00 | 0.48% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                       | 1 | \$103,125.00 | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$108,169.87 | 0.27% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK  | 1 | \$99,200.00  | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$98,250.00  | 0.25% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$99,627.34  | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$107,920.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$106,125.26 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$94,636.15  | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$86,014.00  | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3 | \$297,675.00 | 0.74% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 3 | \$289,600.00 | 0.72% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1 | \$89,500.00  | 0.22% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                    | 2 | \$189,500.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1 | \$104,160.00 | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$192,116.01 | 0.48% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$89,475.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY BANK CBD  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                      | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$107,970.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$191,792.96 | 0.48% | 0 | \$0.00 |
| CONNECT CREDIT UNION  | 1 | \$90,890.66  | 0.23% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                 | 1 | \$97,850.00  | 0.24% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                  | 1 | \$99,900.00  | 0.25% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$88,380.00  | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                       | 1 | \$102,870.41 | 0.26% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$379,500.00 | 0.95% | 0 | \$0.00 |
| DARDEN EMPLOYEES FEDERAL CREDIT UNION                       | 1 | \$99,877.04  | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$493,638.93 | 1.23% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                 | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 |
| DIRECT LENDERS, LLC   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY             | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$179,200.00   | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$86,000.00    | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$281,500.00   | 0.7%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$94,050.00    | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$384,990.00   | 0.96% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 4  | \$384,040.00   | 0.96% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$1,176,100.00 | 2.94% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$99,802.69    | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$103,600.00   | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$203,250.00   | 0.51% | 0 | \$0.00 |
| FIDELITY   | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$95,900.00    | 0.24% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$97,039.00    | 0.24% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$107,900.00   | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$93,000.00    | 0.23% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                                    | 2  | \$195,784.73   | 0.49% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1  | \$103,278.60   | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$106,200.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$199,225.00   | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                    | 1  | \$107,000.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$95,831.48    | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 1  | \$106,480.72   | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$288,450.00   | 0.72% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2  | \$207,550.00   | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2  | \$188,100.00   | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$194,591.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$298,500.00   | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A  | 1 | \$101,874.59 | 0.25% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO                                  | 1 | \$94,400.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION         | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$471,920.00 | 1.18% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                             | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$194,591.85 | 0.49% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$209,300.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$89,350.00  | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$509,825.00 | 1.27% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB   | 1 | \$103,790.00 | 0.26% | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$90,267.00  | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION                        | 2 | \$200,255.41 | 0.5%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$202,450.00 | 0.51% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 2 | \$189,675.00 | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$99,321.88  | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$96,425.00  | 0.24% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC  | 1 | \$90,900.00  | 0.23% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$109,462.10 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8 | \$781,550.00 | 1.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$189,245.00 | 0.47% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$88,110.00  | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$93,225.00  | 0.23% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$104,975.00 | 0.26% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1 | \$108,900.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$96,500.00  | 0.24% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC  | 1 | \$109,225.00 | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                               | 1 | \$99,274.94  | 0.25% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                               | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$176,972.00 | 0.44% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP                                     | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                          | 2 | \$191,025.00 | 0.48% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION                             | 1 | \$107,864.12 | 0.27% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                 | 1 | \$109,121.74 | 0.27% | 0 | \$0.00 |
|  | LIBERTY BANK, N.A  | 1 | \$90,100.00  | 0.23% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                   | 1 | \$95,200.00  | 0.24% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$99,795.83  | 0.25% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                    | 2 | \$190,725.00 | 0.48% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                  | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$91,700.00  | 0.23% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                 | 2 | \$183,200.00 | 0.46% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                             | 1 | \$108,410.00 | 0.27% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC. AB ARIZONA C                      | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC                            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$90,250.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 4 | \$399,825.00 | 1%    | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$107,400.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$210,135.00 | 0.52% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 3 | \$304,200.00 | 0.76% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 |
|  | NCB, FSB   | 3 | \$290,000.00 | 0.72% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                     | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$187,000.00 | 0.47% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$105,470.16 | 0.26% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                | 1 | \$104,870.89 | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                      | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
|  |  | 3 | \$287,800.00 | 0.72% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$364,147.87   | 0.91% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$104,274.56   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3  | \$284,775.00   | 0.71% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$103,900.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$93,000.00    | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$204,040.00   | 0.51% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$92,250.00    | 0.23% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION  | 1  | \$106,199.80   | 0.27% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$182,077.00   | 0.45% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 4  | \$397,363.93   | 0.99% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$100,373.55   | 0.25% | 0 | \$0.00 |
|  | RELIANCE BANK, A ALABAMA CORPORATION                            | 1  | \$95,088.23    | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$171,348.50   | 0.43% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$100,581.77   | 0.25% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$102,800.00   | 0.26% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$85,392.43    | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$194,450.00   | 0.49% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$96,977.83    | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$104,625.00   | 0.26% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$99,874.18    | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$92,800.00    | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2  | \$172,032.86   | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$279,850.00   | 0.7%  | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 1  | \$96,000.00    | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 6  | \$565,628.84   | 1.41% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$90,250.00    | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$102,750.00   | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 2  | \$199,200.00   | 0.5%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 13 | \$1,263,605.04 | 3.16% | 0 | \$0.00 |
|  |   | 3  | \$310,550.00   | 0.78% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          |   |              |       |   |        |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC   | 2 | \$191,000.00 | 0.48% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK  | 1 | \$87,750.00  | 0.22% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 3 | \$292,595.00 | 0.73% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP   | 1 | \$100,878.64 | 0.25% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1 | \$96,930.00  | 0.24% | 0 | \$0.00 |  |
| TECHE FEDERAL B ANK   | 1 | \$106,250.00 | 0.27% | 0 | \$0.00 |  |
| TECHE FEDERAL BANK  | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 1 | \$89,600.00  | 0.22% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 4 | \$369,900.00 | 0.92% | 0 | \$0.00 |  |
| THE COLUMBIA BANK   | 1 | \$87,375.00  | 0.22% | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION   | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$93,005.00  | 0.23% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$88,840.08  | 0.22% | 0 | \$0.00 |  |
| THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 |  |
| TRUSTMARK NATIONAL BANK   | 1 | \$92,925.00  | 0.23% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1 | \$92,400.00  | 0.23% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 8 | \$815,075.00 | 2.04% | 0 | \$0.00 |  |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP   | 1 | \$97,100.00  | 0.24% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 4 | \$409,200.00 | 1.02% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 5 | \$502,781.65 | 1.26% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 4 | \$396,150.00 | 0.99% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 3 | \$299,300.00 | 0.75% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VYSTAR CREDIT UNION  | 2          | \$187,150.00           | 0.47%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 2          | \$211,400.00           | 0.53%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$95,000.00            | 0.24%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 3          | \$286,725.00           | 0.72%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$215,350.00           | 0.54%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$102,980.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                       | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                     | 1          | \$101,300.00           | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                | 4          | \$357,439.34           | 0.89%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$297,359.62           | 0.74%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$99,701.85            | 0.25%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$95,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>411</b> | <b>\$40,042,073.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBK46    | 1ST MARINER BANK   | 1          | \$136,903.96           | 0.27%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$254,000.00           | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,377,150.00         | 2.75%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1          | \$137,749.00           | 0.28%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$146,124.21           | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$149,055.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$278,080.00           | 0.56%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$135,836.59           | 0.27%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO   | 1          | \$141,825.40           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$131,088.61           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$140,552.81           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$562,050.00           | 1.12%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1          | \$133,300.00           | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$409,500.00           | 0.82%       | 0        | \$0.00        |
|              |  | 1          | \$139,835.64           | 0.28%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   |   |              |       |   |        |
| BANCORPSOUTH BANK   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$433,720.00 | 0.87% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                      | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1 | \$131,833.93 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$272,800.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$144,305.00 | 0.29% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4 | \$529,904.00 | 1.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$268,869.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$420,750.00 | 0.84% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$257,875.00 | 0.52% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$126,825.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$280,625.00 | 0.56% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                      | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 3 | \$422,759.28 | 0.84% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$271,892.99 | 0.54% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$280,700.00 | 0.56% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC                                       | 1 | \$125,267.00 | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2 | \$286,700.00 | 0.57% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                    | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$547,820.00 | 1.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4 | \$547,800.00 | 1.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$269,230.00 | 0.54% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION  | 1 | \$130,882.55 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR                                  | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$950,906.00 | 1.9%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$269,701.36 | 0.54% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                        | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$806,025.00 | 1.61% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                                    | 1 | \$125,436.66 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$411,690.00 | 0.82% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$129,444.28 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$284,452.00 | 0.57% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$251,506.00 | 0.5%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 2 | \$275,618.00 | 0.55% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$577,808.00 | 1.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$146,256.00 | 0.29% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FORUM CREDIT UNION   | 1  | \$130,154.08   | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$278,175.00   | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$257,800.00   | 0.51% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1  | \$133,190.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$296,647.00   | 0.59% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$277,875.00   | 0.56% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC   | 1  | \$146,024.34   | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$147,226.95   | 0.29% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1  | \$138,750.00   | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$131,092.30   | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$137,675.51   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 13 | \$1,763,879.64 | 3.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$395,000.00   | 0.79% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$133,000.00   | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$255,738.00   | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$266,280.00   | 0.53% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$127,920.00   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$142,975.00   | 0.29% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$147,123.01   | 0.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$138,829.09   | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$129,522.76   | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 2  | \$283,000.00   | 0.57% | 0 | \$0.00 |
| MAGNA BANK   | 2  | \$276,280.00   | 0.55% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 2  | \$281,000.00   | 0.56% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1  | \$138,700.00   | 0.28% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$130,500.00   | 0.26% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION                                   | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1  | \$148,500.00   | 0.3%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1  | \$130,250.00   | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$140,100.00   | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3  | \$429,400.00   | 0.86% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1  | \$143,000.00   | 0.29% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED   | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$149,600.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 4  | \$569,200.00   | 1.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$132,375.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3  | \$425,000.00   | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$133,200.00   | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1  | \$139,727.98   | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1  | \$128,700.00   | 0.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK  | 1  | \$143,500.00   | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$127,000.00   | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION  | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
| NEW AMERICAN FUNDING  | 1  | \$135,750.00   | 0.27% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$137,750.00   | 0.28% | 0 | \$0.00 |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION             | 1  | \$135,375.00   | 0.27% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                             | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2  | \$264,450.00   | 0.53% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$263,500.00   | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$149,300.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$274,350.00   | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$271,800.00   | 0.54% | 0 | \$0.00 |
| PARKSIDE LENDING  | 1  | \$137,826.38   | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,911,142.00 | 3.82% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
| PREMIER LENDING LLC   | 1  | \$144,800.00   | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$547,325.00   | 1.09% | 0 | \$0.00 |
| PSECU   | 1  | \$139,650.00   | 0.28% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
| R P FUNDING, INC  | 3  | \$394,250.00   | 0.79% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$148,050.00   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$255,877.67   | 0.51% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION  | 1  | \$138,700.00   | 0.28% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$128,283.12   | 0.26% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$143,600.00   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$135,200.00   | 0.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$137,840.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$269,350.00   | 0.54% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$137,700.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$567,732.11   | 1.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 2  | \$274,500.00   | 0.55% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$137,600.00   | 0.27% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$124,845.83   | 0.25% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$131,500.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 18 | \$2,440,335.00 | 4.87% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$543,740.16   | 1.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$273,415.00   | 0.55% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$145,800.00   | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$685,264.00   | 1.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$134,320.00   | 0.27% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$130,150.00   | 0.26% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$132,900.00   | 0.27% | 0 | \$0.00 |
|  | U S BANK NA  | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$389,226.00   | 0.78% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$284,500.00   | 0.57% | 0 | \$0.00 |
|  |  | 1  | \$141,750.00   | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 2          | \$282,500.00           | 0.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 10         | \$1,405,755.00         | 2.81%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1          | \$127,139.12           | 0.25%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$130,150.00           | 0.26%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 1          | \$146,823.37           | 0.29%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 3          | \$412,100.00           | 0.82%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 3          | \$392,400.00           | 0.78%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$141,500.00           | 0.28%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 3          | \$435,700.00           | 0.87%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$126,500.00           | 0.25%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$132,750.00           | 0.27%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$136,831.54           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A        | 3          | \$400,628.78           | 0.8%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$148,500.00           | 0.3%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$139,831.78           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>366</b> | <b>\$50,063,713.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBK53    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$140,250.00           | 0.28%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$378,250.00           | 0.75%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$209,000.00           | 0.41%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$46,800.00            | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$176,530.83           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE<br>CHARTERED BANK     | 1          | \$251,557.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC   | 3          | \$947,960.93           | 1.88%       | 0        | \$0.00        |
|              |  | 1          | \$57,500.00            | 0.11%       | 0        | \$0.00        |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| AMERICAN HERITAGE FEDERAL CREDIT UNION                          |   |                |       |   |        |  |
| AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$147,600.00   | 0.29% | 0 | \$0.00 |  |
| AREA BANK   | 1 | \$272,054.95   | 0.54% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                      | 2 | \$162,500.00   | 0.32% | 0 | \$0.00 |  |
| ASSOCIATED BANK NA  | 1 | \$113,400.00   | 0.22% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3 | \$545,930.21   | 1.08% | 0 | \$0.00 |  |
| BANK FIRST NATIONAL   | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 |  |
| BANK OF FRANKLIN COUNTY   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1 | \$248,700.00   | 0.49% | 0 | \$0.00 |  |
| BANK OF RANTOUL   | 1 | \$106,500.00   | 0.21% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 1 | \$202,700.00   | 0.4%  | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST   | 1 | \$146,400.00   | 0.29% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                                   | 3 | \$687,550.00   | 1.36% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                  | 6 | \$1,257,008.38 | 2.49% | 0 | \$0.00 |  |
| CAPITAL BANK OF NEW JERSEY                                      | 1 | \$111,900.00   | 0.22% | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$147,600.00   | 0.29% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$162,400.00   | 0.32% | 0 | \$0.00 |  |
| CENTENNIAL BANK   | 2 | \$250,000.00   | 0.5%  | 0 | \$0.00 |  |
| CENTRAL BANK  | 2 | \$215,000.00   | 0.43% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK  | 1 | \$94,400.00    | 0.19% | 0 | \$0.00 |  |
| CENTRUE BANK  | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 |  |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS                 | 1 | \$118,750.00   | 0.24% | 0 | \$0.00 |  |
| CITIZENS & NORTHERN BANK  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK   | 1 | \$134,928.01   | 0.27% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |  |
| COMMUNITY FINANCIAL BANK  | 1 | \$94,800.00    | 0.19% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$333,500.00   | 0.66% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$193,700.00   | 0.38% | 0 | \$0.00 |  |
| CU COMMUNITY, LLC   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION                                       | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$194,310.00   | 0.38% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DEAN COOPERATIVE BANK                                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$231,100.00   | 0.46% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 8 | \$2,223,650.00 | 4.4%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                          | 1 | \$415,878.95   | 0.82% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                     | 4 | \$435,651.89   | 0.86% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$127,500.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$163,079.00   | 0.32% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                          | 2 | \$639,000.00   | 1.27% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                             | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                      | 1 | \$168,964.00   | 0.33% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES            | 1 | \$390,500.00   | 0.77% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$112,200.00   | 0.22% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$290,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 2 | \$282,600.00   | 0.56% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 2 | \$574,934.00   | 1.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$351,500.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                             | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 3 | \$1,025,752.00 | 2.03% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$256,598.00   | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$605,000.00   | 1.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                              | 1 | \$144,600.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$87,300.00    | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                       | 1 | \$64,600.00    | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1 | \$176,500.00   | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$101,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                        | 5 | \$1,401,800.00 | 2.78% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$361,600.00   | 0.72% | 0 | \$0.00 |
|  |  | 2 | \$572,000.00   | 1.13% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                           |   |              |       |   |        |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                            | 1 | \$243,700.00 | 0.48% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 3 | \$824,700.00 | 1.63% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION  | 1 | \$41,089.24  | 0.08% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                                      | 1 | \$66,400.00  | 0.13% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 |  |
| GECU  | 1 | \$54,951.87  | 0.11% | 0 | \$0.00 |  |
| GMFS LLC  | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION                                    | 1 | \$99,731.16  | 0.2%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
| GREEN BELT BANK & TRUST - IOWA FALL                           | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |  |
| HAMPDEN BANK  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                                     | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |  |
| HOME LOANS TODAY  | 1 | \$144,020.00 | 0.29% | 0 | \$0.00 |  |
| HORIZON BANK, N.A   | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                   | 3 | \$423,106.61 | 0.84% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                                    | 4 | \$388,500.00 | 0.77% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |  |
| ILLINI BANK   | 2 | \$273,600.00 | 0.54% | 0 | \$0.00 |  |
| INSIGHT CREDIT UNION  | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 |  |
| INTERCITY STATE BANK  | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                    | 2 | \$227,950.00 | 0.45% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$608,000.00 | 1.2%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                    | 3 | \$452,585.11 | 0.9%  | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 1 | \$124,666.30 | 0.25% | 0 | \$0.00 |  |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$386,000.00 | 0.76% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$152,400.00 | 0.3%  | 0 | \$0.00 |  |
| MARINE BANK   | 2 | \$178,550.00 | 0.35% | 0 | \$0.00 |  |
| MARQUETTE BANK  | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$318,500.00 | 0.63% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | METRO CREDIT UNION  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$41,000.00    | 0.08% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$133,600.00   | 0.26% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$456,800.00   | 0.9%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ST. ANNE                                       | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                       | 1 | \$209,000.00   | 0.41% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$73,000.00    | 0.14% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 2 | \$388,000.00   | 0.77% | 0 | \$0.00 |
|  | OAK BANK  | 2 | \$462,425.00   | 0.92% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$103,000.00   | 0.2%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$194,200.00   | 0.38% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$104,426.49   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$621,000.00   | 1.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$228,800.00   | 0.45% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,011,405.00 | 2%    | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$388,951.54   | 0.77% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$173,500.00   | 0.34% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$169,800.00   | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$489,420.00   | 0.97% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 5 | \$665,510.70   | 1.32% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$131,270.00   | 0.26% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$163,500.00   | 0.32% | 0 | \$0.00 |
|  |   | 5 | \$1,109,200.00 | 2.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC              |   |                |       |   |        |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION               | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 |  |
| SOUTH STORY BANK AND TRUST, A STATE BANK          | 1 | \$87,000.00    | 0.17% | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL               | 1 | \$112,681.15   | 0.22% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH                       | 1 | \$84,500.00    | 0.17% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                               | 2 | \$458,650.00   | 0.91% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC                    | 1 | \$234,550.00   | 0.46% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK                                  | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 |  |
| SUTTON BANK                                       | 1 | \$80,700.00    | 0.16% | 0 | \$0.00 |  |
| THE BANK OF CANTON                                | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY          | 1 | \$99,000.00    | 0.2%  | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK            | 1 | \$30,000.00    | 0.06% | 0 | \$0.00 |  |
| THRIVENT FEDERAL CREDIT UNION                     | 1 | \$60,300.00    | 0.12% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                      | 1 | \$347,000.00   | 0.69% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANK MIDWEST                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                    | 3 | \$369,500.00   | 0.73% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION          | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |  |
| UNIONBANK,N.A                                     | 1 | \$353,087.98   | 0.7%  | 0 | \$0.00 |  |
| UNITED BANK &TRUST                                | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                             | 3 | \$316,093.08   | 0.63% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                         | 6 | \$1,421,814.96 | 2.82% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |  |
| USALLIANCE FEDERAL CREDIT UNION                   | 1 | \$174,625.57   | 0.35% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION              | 1 | \$224,403.60   | 0.44% | 0 | \$0.00 |  |
| WADENA STATE BANK                                 | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 |  |
| WALICK AND VOLK, INC                              | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 |  |
| WAUKESHA STATE BANK                               | 1 | \$260,100.00   | 0.52% | 0 | \$0.00 |  |
| WEBSTER BANK, N.A                                 | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION                           | 3 | \$240,400.00   | 0.48% | 0 | \$0.00 |  |
| WESTERN SUN FEDERAL CREDIT UNION                  | 1 | \$122,500.00   | 0.24% | 0 | \$0.00 |  |
| WHATCOM EDUCATIONAL CREDIT UNION                  | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 |  |
| YOLO FEDERAL CREDIT UNION                         | 1 | \$251,000.00   | 0.5%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | YORK COUNTY FEDERAL CREDIT UNION                              | 1          | \$124,500.00           | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$260,000.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$50,486,303.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBK61    | ALTAONE FEDERAL CREDIT UNION                                  | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$198,800.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$230,000.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2          | \$324,000.00           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1          | \$235,254.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$175,000.00           | 0.7%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1          | \$284,000.00           | 1.13%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$235,000.00           | 0.93%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1          | \$172,600.00           | 0.69%       | 0        | \$0.00        |
|              | BANK OF LANCASTER   | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN N A   | 1          | \$155,000.00           | 0.62%       | 0        | \$0.00        |
|              | BAYVIEW RESIDENTIAL BROKERAGE                                 | 1          | \$360,000.00           | 1.43%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                | 1          | \$167,500.00           | 0.67%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$208,000.00           | 0.83%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1          | \$356,500.00           | 1.42%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1          | \$205,125.00           | 0.82%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1          | \$162,500.00           | 0.65%       | 0        | \$0.00        |
|              | DEMOTTE STATE BANK  | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2          | \$465,200.00           | 1.85%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1          | \$154,617.43           | 0.62%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 4          | \$1,156,572.00         | 4.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1          | \$249,300.00           | 0.99%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1          | \$278,854.00           | 1.11%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                       | 2          | \$507,250.00           | 2.02%       | 0        | \$0.00        |
|              |   | 1          | \$166,400.00           | 0.66%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                               |   |                |       |   |        |  |
| FIRST FEDERAL BANK  | 1 | \$320,000.00   | 1.27% | 0 | \$0.00 |  |
| FIRST TRUST & SAVINGS BANK                                      | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD                                   | 1 | \$302,900.00   | 1.2%  | 0 | \$0.00 |  |
| FREMONT BANK  | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 |  |
| FREMONT NATIONAL BANK AND TRUST COMPANY                         | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |  |
| GMFS LLC  | 2 | \$398,650.00   | 1.59% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 3 | \$620,904.72   | 2.47% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC                                   | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$263,000.00   | 1.05% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$193,465.48   | 0.77% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 1 | \$226,893.87   | 0.9%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$211,500.00   | 0.84% | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 1 | \$155,000.00   | 0.62% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC                                 | 1 | \$151,560.00   | 0.6%  | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC  | 1 | \$255,000.00   | 1.01% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP  | 2 | \$531,254.00   | 2.11% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC   | 1 | \$232,300.00   | 0.92% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK   | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 1 | \$153,900.00   | 0.61% | 0 | \$0.00 |  |
| MORTGAGE NOW, INC   | 1 | \$296,800.00   | 1.18% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$201,000.00   | 0.8%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$349,500.00   | 1.39% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P  | 1 | \$318,000.00   | 1.27% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$168,000.00   | 0.67% | 0 | \$0.00 |  |
| NORTHEAST FINANCIAL, LLC  | 1 | \$252,000.00   | 1%    | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$364,100.00   | 1.45% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,360,555.00 | 5.41% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC                                      | 2 | \$510,800.00   | 2.03% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$217,853.15   | 0.87% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION   | 1 | \$224,000.00   | 0.89% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$205,364.33   | 0.82% | 0 | \$0.00 |  |
| RESMAC, INC   | 1 | \$252,800.00   | 1.01% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST CO. INC                               | 1 | \$167,000.00   | 0.66% | 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$318,750.00   | 1.27% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$160,939.27           | 0.64%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2          | \$606,500.00           | 2.41%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2          | \$390,000.00           | 1.55%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$261,600.00           | 1.04%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$396,385.00           | 1.58%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1          | \$233,000.00           | 0.93%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1          | \$218,500.00           | 0.87%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$163,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 2          | \$480,693.99           | 1.91%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 1          | \$354,600.00           | 1.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,551,592.74         | 6.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$597,691.00           | 2.38%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$268,000.00           | 1.07%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  | 2          | \$607,000.00           | 2.41%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$274,400.00           | 1.09%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$284,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$25,138,224.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBK79    | 360 MORTGAGE GROUP, LLC  | 1          | \$204,680.00           | 0.2%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$416,463.23           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 3          | \$843,689.00           | 0.84%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$216,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1          | \$238,647.75           | 0.24%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$189,500.00           | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$207,900.00           | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$208,800.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 3          | \$709,780.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$1,015,000.00         | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                       | 1          | \$350,400.00           | 0.35%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                      | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1          | \$188,000.00           | 0.19%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AXIA FINANCIAL, LLC                                    | 1 | \$625,500.00   | 0.62% | 0 | \$0.00 |
| BANK OF HAWAII   | 3 | \$897,500.00   | 0.89% | 0 | \$0.00 |
| BANK OF SULLIVAN                                       | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$479,200.00   | 0.48% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 6 | \$1,691,890.02 | 1.69% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 3 | \$971,000.00   | 0.97% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 9 | \$3,385,000.00 | 3.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,289,800.00 | 1.29% | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$409,000.00   | 0.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$528,750.00   | 0.53% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$442,610.00   | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 3 | \$618,000.00   | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                   | 1 | \$199,600.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK NA                              | 1 | \$177,750.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                              | 2 | \$430,930.00   | 0.43% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION             | 1 | \$350,900.00   | 0.35% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION              | 1 | \$287,516.00   | 0.29% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC                                 | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1 | \$218,250.00   | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                | 2 | \$501,500.00   | 0.5%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                                    | 3 | \$888,400.00   | 0.89% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$311,200.00   | 0.31% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                          | 3 | \$808,400.00   | 0.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$479,250.00   | 0.48% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FFSI, INC A CORPORATION  | 1 | \$392,320.00   | 0.39% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$259,641.79   | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$2,365,000.00 | 2.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$391,433.86   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$262,281.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$662,631.00   | 0.66% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$387,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$187,850.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$724,150.00   | 0.72% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C                                    | 1 | \$333,100.00   | 0.33% | 0 | \$0.00 |
|  | FIRST SERVICE BANK   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$190,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2 | \$440,000.00   | 0.44% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$706,500.00   | 0.7%  | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK  | 1 | \$208,980.64   | 0.21% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$448,949.76   | 0.45% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$568,723.96   | 0.57% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                           | 1 | \$178,700.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$1,581,617.00 | 1.58% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$687,800.00   | 0.69% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$201,734.00   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | INTERBANK  | 2 | \$759,300.00   | 0.76% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$381,291.44   | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$196,540.84   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LAKE MORTGAGE COMPANY, INC                                      | 1 | \$178,200.00   | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3 | \$1,154,300.00 | 1.15% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 4 | \$1,307,200.00 | 1.3%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$190,900.00   | 0.19% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$440,000.00   | 0.44% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                                     | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTIAN WEST FINANCIAL,INC                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$285,600.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$243,100.00   | 0.24% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1 | \$298,000.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$425,500.00   | 0.42% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$492,000.00   | 0.49% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$318,500.00   | 0.32% | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$209,200.00   | 0.21% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$665,000.00   | 0.66% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 2 | \$631,000.00   | 0.63% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$207,900.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$929,600.00   | 0.93% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$289,181.91   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,172,720.00 | 2.17% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$415,848.94   | 0.41% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$301,000.00   | 0.3%  | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | PLAZA HOME MORTGAGE, INC                            | 5  | \$1,509,250.00  | 1.5%   | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                          | 10 | \$2,925,500.00  | 2.92%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                          | 1  | \$190,000.00    | 0.19%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1  | \$193,000.00    | 0.19%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 1  | \$210,000.00    | 0.21%  | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                         | 2  | \$705,750.00    | 0.7%   | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                               | 1  | \$303,500.00    | 0.3%   | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$185,910.00    | 0.19%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$266,656.31    | 0.27%  | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                   | 1  | \$236,345.80    | 0.24%  | 0 | \$0.00 |
|  | RENASANT BANK                                       | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 |
|  | RIVERHILLS BANK                                     | 1  | \$179,900.00    | 0.18%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 1  | \$246,500.00    | 0.25%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                   | 1  | \$625,500.00    | 0.62%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                   | 1  | \$372,000.00    | 0.37%  | 0 | \$0.00 |
|  | RPM MORTGAGE., INC                                  | 1  | \$370,000.00    | 0.37%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1  | \$396,488.97    | 0.4%   | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                   | 1  | \$287,100.00    | 0.29%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 4  | \$1,011,700.00  | 1.01%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                       | 2  | \$571,624.22    | 0.57%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                 | 2  | \$592,000.00    | 0.59%  | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                    | 1  | \$213,700.00    | 0.21%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 2  | \$812,500.00    | 0.81%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                   | 3  | \$983,387.00    | 0.98%  | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY                                 | 1  | \$370,000.00    | 0.37%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 10 | \$2,837,200.00  | 2.83%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                              | 1  | \$236,395.31    | 0.24%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                 | 1  | \$200,000.00    | 0.2%   | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK                             | 1  | \$206,726.25    | 0.21%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                              | 1  | \$380,300.00    | 0.38%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                              | 2  | \$641,442.00    | 0.64%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                      | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC             | 1  | \$210,000.00    | 0.21%  | 0 | \$0.00 |
|  | STEARNS LENDING INC                                 | 44 | \$12,660,686.06 | 12.62% | 0 | \$0.00 |
|  |   | 6  | \$1,440,963.23  | 1.44%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         |            |                         |             |          |               |
|              | SUN WEST MORTGAGE COMPANY, INC   | 3          | \$841,800.00            | 0.84%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$405,000.00            | 0.4%        | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA  | 1          | \$242,100.00            | 0.24%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$391,241.67            | 0.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$318,100.00            | 0.32%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$231,810.00            | 0.23%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$186,750.00            | 0.19%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$246,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNCLE CREDIT UNION   | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$237,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$381,513.38            | 0.38%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$180,500.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$203,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4          | \$1,097,887.00          | 1.09%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$779,458.00            | 0.78%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$176,400.00            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$535,410.00            | 0.53%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$830,000.00            | 0.83%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$201,000.00            | 0.2%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 4          | \$811,000.00            | 0.81%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$290,950.00            | 0.29%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$235,682.11            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>353</b> | <b>\$100,297,629.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBK87    | 360 MORTGAGE GROUP, LLC  | 1          | \$158,719.00            | 1.6%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,581,980.00          | 15.97%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 12         | \$1,827,723.00          | 18.46%      | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$174,375.00            | 1.76%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$134,400.00            | 1.36%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$114,600.00            | 1.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$173,000.00          | 1.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                   | 1         | \$104,394.00          | 1.05%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$188,500.00          | 1.9%        | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION  | 4         | \$563,550.00          | 5.69%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 2         | \$204,920.00          | 2.07%       | 0        | \$0.00        |
|              | RANLIFE, INC   | 2         | \$458,000.00          | 4.62%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1         | \$211,000.00          | 2.13%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 14        | \$2,258,153.85        | 22.8%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1         | \$98,400.00           | 0.99%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 11        | \$1,523,420.00        | 15.38%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$128,084.92          | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$9,903,219.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBK95    | AMERICAN FINANCIAL RESOURCES,<br>INC   | 1         | \$145,800.00          | 3.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 1         | \$179,768.30          | 3.75%       | 0        | \$0.00        |
|              | BANCFIRST  | 3         | \$300,500.00          | 6.27%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                                      | 1         | \$124,000.00          | 2.59%       | 0        | \$0.00        |
|              | COMMUNITYAMERICA CREDIT UNION  | 1         | \$112,055.58          | 2.34%       | 0        | \$0.00        |
|              | EMPIRE BANK  | 1         | \$103,866.12          | 2.17%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST<br>COMPANY   | 1         | \$113,996.24          | 2.38%       | 0        | \$0.00        |
|              | FAA CREDIT UNION   | 1         | \$142,500.00          | 2.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                      | 1         | \$88,825.00           | 1.85%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK  | 1         | \$121,100.00          | 2.53%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 5         | \$632,230.00          | 13.2%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 2         | \$252,400.00          | 5.27%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST<br>COMPANY   | 5         | \$639,355.00          | 13.34%      | 0        | \$0.00        |
|              | FIRSTAR BANK N.A   | 1         | \$96,000.00           | 2%          | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC   | 1         | \$118,800.00          | 2.48%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC  | 1         | \$124,160.00          | 2.59%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$165,154.00          | 3.45%       | 0        | \$0.00        |
|              | METCALF BANK   | 1         | \$136,000.00          | 2.84%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 2         | \$300,023.00          | 6.26%       | 0        | \$0.00        |
|              |  | 2         | \$257,534.05          | 5.37%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   |           |                       |             |          |               |
|              | PRIMESOURCE MORTGAGE INC. A DELAWARE CORPORATION        | 1         | \$176,000.00          | 3.67%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1         | \$153,050.00          | 3.19%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1         | \$170,000.00          | 3.55%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$138,244.00          | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,791,361.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKA2    | 1ST COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$275,547.79          | 0.14%       | 0        | \$0.00        |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                      | 1         | \$171,784.00          | 0.09%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                             | 1         | \$154,400.00          | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 11        | \$3,074,680.00        | 1.54%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2         | \$702,000.00          | 0.35%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 3         | \$1,128,250.00        | 0.56%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1         | \$167,200.00          | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$359,000.00          | 0.18%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                              | 1         | \$242,250.00          | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 3         | \$591,265.00          | 0.3%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                             | 1         | \$162,989.92          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                   | 1         | \$393,600.00          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                     | 1         | \$164,777.74          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                     | 1         | \$227,699.76          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                               | 6         | \$1,112,500.00        | 0.56%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                            | 2         | \$598,250.00          | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 2         | \$328,000.00          | 0.16%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$216,345.00          | 0.11%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC                              | 1         | \$403,230.28          | 0.2%        | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                  | 1         | \$160,930.00          | 0.08%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 1         | \$151,050.00          | 0.08%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 6         | \$1,205,120.00        | 0.6%        | 0        | \$0.00        |
|              | ASSOCIATED BANK, N.A                                    | 1         | \$151,500.00          | 0.08%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                 | 1         | \$173,600.00          | 0.09%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                          | 3         | \$922,466.00          | 0.46%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1         | \$164,000.00          | 0.08%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                     | 1         | \$274,400.00          | 0.14%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 3         | \$791,779.73          | 0.4%        | 0        | \$0.00        |

| LOANS  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| BANCORPSOUTH BANK  | 9  | \$2,072,250.00 | 1.04% | 0 | \$0.00 |  |
| BANK OF BRENHAM  | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 9  | \$2,462,650.00 | 1.23% | 0 | \$0.00 |  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION               | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY                                      | 2  | \$534,556.00   | 0.27% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 7  | \$2,358,675.00 | 1.18% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                                   | 1  | \$319,600.00   | 0.16% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                    | 9  | \$2,174,800.00 | 1.09% | 0 | \$0.00 |  |
| BELLWETHER COMMUNITY CU                                    | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 |  |
| BLACKHAWK BANK   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |  |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR    | 1  | \$329,584.81   | 0.16% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                             | 11 | \$2,750,504.05 | 1.38% | 0 | \$0.00 |  |
| BOULDER VALLEY CU  | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                             | 1  | \$387,000.00   | 0.19% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 10 | \$3,112,175.00 | 1.56% | 0 | \$0.00 |  |
| CAPITOL BANK   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 8  | \$1,964,936.00 | 0.98% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                               | 7  | \$1,991,866.45 | 1%    | 0 | \$0.00 |  |
| CENTENNIAL BANK  | 1  | \$165,110.00   | 0.08% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION                             | 1  | \$313,087.16   | 0.16% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION                                  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |  |
| CENTRAL COAST LENDING INC                                  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |  |
| CENTRAL COAST LENDING, INC                                 | 1  | \$205,990.51   | 0.1%  | 0 | \$0.00 |  |
| CENTRAL TRUST BANK   | 1  | \$151,264.23   | 0.08% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION                              | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC                             | 7  | \$2,269,875.00 | 1.13% | 0 | \$0.00 |  |
| CITIZENS BANK AND TRUST                                    | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |  |
| CITIZENS BANK OF LAS CRUCES                                | 1  | \$246,650.00   | 0.12% | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK                               | 1  | \$165,454.97   | 0.08% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 21 | \$4,500,084.00 | 2.25% | 0 | \$0.00 |  |
| CITY CREDIT UNION  | 1  | \$151,745.91   | 0.08% | 0 | \$0.00 |  |
| CITY NATIONAL BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| CLINTON SAVINGS BANK                                       | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2  | \$529,850.00   | 0.26% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC   | 11 | \$2,832,924.69 | 1.42% | 0 | \$0.00 |
|  | COLLINS STATE BANK   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 8  | \$1,906,499.25 | 0.95% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 2  | \$487,160.31   | 0.24% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                      | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 4  | \$967,505.00   | 0.48% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                      | 1  | \$154,276.57   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$149,595.16   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 2  | \$312,850.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 2  | \$663,209.00   | 0.33% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A        | 2  | \$382,645.07   | 0.19% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$247,200.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 2  | \$408,000.00   | 0.2%  | 0 | \$0.00 |
|  | EAST RIVER BANK  | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT<br>UNION                           | 1  | \$302,575.00   | 0.15% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$234,897.24   | 0.12% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY                               | 1  | \$183,757.70   | 0.09% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$250,800.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 7  | \$1,548,777.14 | 0.77% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$184,775.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING                    | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                       | 2  | \$591,280.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                      | 3  | \$843,391.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                      | 1  | \$526,500.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2  | \$669,880.00   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA               | 3  | \$826,375.00   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                      | 3  | \$852,820.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                     | 1  | \$395,090.00   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$734,655.00   | 0.37% | 0 | \$0.00 |
|  | F&M BANK A NEBRASKA<br>CORPROATION   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 4  | \$1,030,405.00 | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE   | 1  | \$149,595.16   | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK  | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 9  | \$2,276,899.00 | 1.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1  | \$595,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 14 | \$4,127,341.00 | 2.06% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 6  | \$1,712,104.00 | 0.86% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC                              | 2  | \$365,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT<br>UNION                                    | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$519,104.68   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$157,047.59   | 0.08% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC                                      | 3  | \$995,300.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A<br>CORPORATION                                       | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 2  | \$326,800.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 2  | \$427,175.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1  | \$153,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC                                    | 2  | \$332,900.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$409,000.00   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 3  | \$614,062.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$275,074.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$225,500.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO  | 1  | \$394,247.78   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$165,600.00   | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION   | 1  | \$311,607.46   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST  | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,281,800.00 | 0.64% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| FLEETWOOD BANK   | 1  | \$172,672.32   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3  | \$573,730.45   | 0.29% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$167,675.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 11 | \$3,131,419.00 | 1.57% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$172,349.55   | 0.09% | 0 | \$0.00 |
| GMFS LLC   | 4  | \$702,241.00   | 0.35% | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$238,143.06   | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$149,652.47   | 0.07% | 0 | \$0.00 |
| GRAND BANK   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1  | \$162,750.00   | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4  | \$1,155,000.00 | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4  | \$913,450.00   | 0.46% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$600,810.49   | 0.3%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$261,822.90   | 0.13% | 0 | \$0.00 |
| HOME REBATE INC  | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$166,180.88   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 14 | \$3,986,390.00 | 1.99% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,199,900.00 | 0.6%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$629,135.00   | 0.31% | 0 | \$0.00 |
|  | HOMETRUST. MORTGAGE COMPANY  | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE, LLC  | 2  | \$546,474.25   | 0.27% | 0 | \$0.00 |
|  | HORICON BANK   | 1  | \$153,500.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$522,862.00   | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$544,000.00   | 0.27% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$319,504.73   | 0.16% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 6  | \$1,512,019.52 | 0.76% | 0 | \$0.00 |
|  | INTERBANK  | 2  | \$325,800.48   | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$169,900.00   | 0.08% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 2  | \$401,100.00   | 0.2%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$175,268.89   | 0.09% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION   | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$412,631.72   | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1  | \$219,723.21   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$173,850.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$600,000.00   | 0.3%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$164,796.05   | 0.08% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | LCNB NATIONAL BANK   | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS INC                                       | 1  | \$215,175.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$291,750.00   | 0.15% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1  | \$233,677.61   | 0.12% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | LONGVIEW STATE BANK  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 12 | \$3,184,950.00 | 1.59% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | MCM HOLDINGS, INC  | 1  | \$327,500.00   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 5  | \$1,056,705.00 | 0.53% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1  | \$262,200.00   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2  | \$537,702.17   | 0.27% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$177,550.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$364,216.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 6 | \$1,404,800.00 | 0.7%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$153,675.00   | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$306,905.58   | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 3 | \$735,100.00   | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$151,050.00   | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$314,594.52   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.<br>A CALIFORNIA CORPORATION          | 1 | \$149,797.95   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$775,625.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 1 | \$308,400.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC, A<br>LIMITED LIABILITY COMPANY                 | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$332,000.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$484,877.23   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$515,000.00   | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$537,000.00   | 0.27% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$273,900.00   | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$159,600.00   | 0.08% | 0 | \$0.00 |
| NFM, INC   | 1 | \$199,200.00   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK, A<br>BANKING CORPORATION                       | 1 | \$173,026.98   | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$311,989.40   | 0.16% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 2 | \$773,196.77   | 0.39% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC  | 1 | \$162,790.18   | 0.08% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$221,821.00   | 0.11% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 3 | \$821,650.00   | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL   | 1 | \$362,610.21   | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 2 | \$1,107,100.00 | 0.55% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$192,000.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$348,750.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                 | 2 | \$306,420.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PALM LENDING, LLC   | 1  | \$243,420.00   | 0.12% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$522,600.00   | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING  | 1  | \$439,913.30   | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$624,213.66   | 0.31% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$700,815.76   | 0.35% | 0 | \$0.00 |
| PEGASUS BANK  | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 3  | \$539,245.21   | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,700,800.00 | 2.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 5  | \$1,289,800.00 | 0.64% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 3  | \$571,400.00   | 0.29% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 3  | \$483,717.51   | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2  | \$753,000.00   | 0.38% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                       | 1  | \$218,705.01   | 0.11% | 0 | \$0.00 |
| R BANK  | 1  | \$377,400.00   | 0.19% | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$347,369.41   | 0.17% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1  | \$159,794.04   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$395,397.07   | 0.2%  | 0 | \$0.00 |
| RIVER BANK AND TRUST  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$160,024.00   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$155,799.19   | 0.08% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$165,700.00   | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$517,670.00   | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$640,000.00   | 0.32% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$721,337.38   | 0.36% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                               | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 3  | \$620,750.00   | 0.31% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$383,000.00   | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$1,023,500.00 | 0.51% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                  | 6  | \$1,447,689.59 | 0.72% | 0 | \$0.00 |
|  | SANTA CRUZ COMMUNITY CREDIT UNION              | 1  | \$374,528.20   | 0.19% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3  | \$494,000.00   | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY              | 4  | \$1,014,142.43 | 0.51% | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC                          | 1  | \$329,709.65   | 0.16% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                            | 2  | \$804,120.00   | 0.4%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                              | 4  | \$1,443,956.00 | 0.72% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 12 | \$3,168,384.23 | 1.58% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                            | 1  | \$163,900.00   | 0.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$150,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                         | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                 | 1  | \$214,900.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                 | 3  | \$1,104,818.00 | 0.55% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$210,200.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND       | 1  | \$164,250.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC                            | 25 | \$6,599,704.85 | 3.3%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                          | 2  | \$561,755.00   | 0.28% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                             | 2  | \$376,720.84   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDINGS                                | 1  | \$156,797.90   | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                 | 2  | \$311,265.00   | 0.16% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$173,171.66   | 0.09% | 0 | \$0.00 |
|  | SUPREME LENDING                                | 2  | \$365,626.30   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                      | 2  | \$600,920.00   | 0.3%  | 0 | \$0.00 |
|  | TECHE FEDERAL BANK                             | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION               | 3  | \$788,993.82   | 0.39% | 0 | \$0.00 |
|  | TEXAS FIRST BANK                               | 1  | \$390,965.64   | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF CANTON                             | 3  | \$940,890.58   | 0.47% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                    | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MONTEREY - WI       | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                       | 1  | \$170,400.00   | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE PRIVATEBANKAND TRUST COMPANY               | 1  | \$308,352.56   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THINK MUTUAL BANK  | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 |
| TOPONE MORTGAGE INC  | 1  | \$494,000.00   | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$320,033.64   | 0.16% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC ,<br>A DELAWARE CORPORATI                         | 1  | \$189,660.55   | 0.09% | 0 | \$0.00 |
| TRUNORTH FEDERAL CREDIT UNION  | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1  | \$263,272.85   | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                     | 2  | \$410,350.00   | 0.21% | 0 | \$0.00 |
| UNCLE CREDIT UNION   | 1  | \$339,562.35   | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 2  | \$319,675.00   | 0.16% | 0 | \$0.00 |
| UNIONBANK,N.A  | 1  | \$164,973.36   | 0.08% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$161,287.33   | 0.08% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$391,007.44   | 0.2%  | 0 | \$0.00 |
| UNITED VALLEY BANK   | 1  | \$150,197.40   | 0.08% | 0 | \$0.00 |
| UNITY BANK   | 1  | \$157,400.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                               | 5  | \$1,597,811.00 | 0.8%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 10 | \$2,406,269.00 | 1.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$404,900.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$207,375.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 2  | \$336,900.00   | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$414,000.00   | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                     | 2  | \$598,721.08   | 0.3%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 5  | \$1,921,775.00 | 0.96% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY   | 14 | \$3,629,690.00 | 1.81% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION   | 1  | \$164,300.00   | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 3  | \$954,218.00   | 0.48% | 0 | \$0.00 |
| WEBSTER BANK, N.A  | 12 | \$2,690,036.99 | 1.35% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES  | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WEST CENTRAL BANK   | 1          | \$172,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$166,095.96            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                         | 1          | \$223,020.00            | 0.11%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                       | 2          | \$332,374.24            | 0.17%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$156,650.00            | 0.08%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$268,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A | 7          | \$2,711,907.49          | 1.36%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$760,000.00            | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>797</b> | <b>\$199,994,081.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WBKB0    | 360 MORTGAGE GROUP, LLC   | 1          | \$297,000.00            | 1.17%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$698,040.00            | 2.76%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$375,000.00            | 1.48%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$417,000.00            | 1.65%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$230,000.00            | 0.91%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$176,000.00            | 0.69%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 2          | \$552,187.58            | 2.18%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS  | 1          | \$208,000.00            | 0.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$180,000.00            | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 4          | \$1,098,800.00          | 4.34%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$178,474.20            | 0.7%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                         | 2          | \$571,700.00            | 2.26%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P             | 7          | \$1,550,220.00          | 6.12%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$301,397.08            | 1.19%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A        | 2          | \$471,200.00            | 1.86%       | 0        | \$0.00        |
|              | DASH HOME MORTGAGE  | 1          | \$328,000.00            | 1.29%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 1          | \$170,958.53            | 0.67%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                    | 1          | \$376,800.00            | 1.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 2          | \$411,500.00            | 1.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                             | 2          | \$407,200.00            | 1.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                            | 1          | \$295,000.00            | 1.16%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                            | 1          | \$276,000.00            | 1.09%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                               | 1          | \$315,254.00            | 1.24%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CHOICE LOAN SERVICES, INC                                     | 2         | \$591,500.00           | 2.34%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                 | 1         | \$175,600.00           | 0.69%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                      | 1         | \$288,800.00           | 1.14%       | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1         | \$195,500.00           | 0.77%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                 | 5         | \$1,229,539.00         | 4.85%       | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                                     | 1         | \$261,737.98           | 1.03%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 3         | \$744,745.00           | 2.94%       | 0        | \$0.00        |
|              | GECU  | 2         | \$606,685.05           | 2.4%        | 0        | \$0.00        |
|              | GRAND BANK  | 1         | \$273,800.00           | 1.08%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY  | 2         | \$717,792.00           | 2.83%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC                                      | 5         | \$1,082,650.00         | 4.27%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 3         | \$656,038.00           | 2.59%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM           | 1         | \$336,000.00           | 1.33%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$190,000.00           | 0.75%       | 0        | \$0.00        |
|              | HOMEWOOD MORTGAGE, LLC  | 1         | \$234,400.00           | 0.93%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 2         | \$603,109.56           | 2.38%       | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK, A STATE BANK                                 | 1         | \$216,000.00           | 0.85%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC   | 3         | \$771,800.00           | 3.05%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 4         | \$1,011,975.00         | 4%          | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY  | 3         | \$901,250.00           | 3.56%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$177,848.47           | 0.7%        | 0        | \$0.00        |
|              | PRESTIGE COMMUNITY CREDIT UNION                                     | 1         | \$194,521.27           | 0.77%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A   | 1         | \$195,920.00           | 0.77%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$328,100.00           | 1.3%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                                      | 3         | \$1,062,947.94         | 4.2%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$340,000.00           | 1.34%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                    | 2         | \$483,472.52           | 1.91%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                 | 1         | \$284,500.00           | 1.12%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA, TX                               | 1         | \$259,100.00           | 1.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 2         | \$404,557.00           | 1.6%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$206,254.51           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$25,328,874.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKC8    | ALIANBANK, A DIVISION OF USAMERIBANK                                | 1         | \$206,250.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 1         | \$214,126.34           | 1.17%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                         | 1 | \$263,923.16   | 1.45% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$221,900.00   | 1.22% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                       | 1 | \$231,750.00   | 1.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$230,000.00   | 1.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$452,500.00   | 2.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$200,000.00   | 1.1%  | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$375,000.00   | 2.06% | 0 | \$0.00 |
| CBCFCU   | 1 | \$205,000.00   | 1.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1 | \$185,224.89   | 1.02% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$462,000.00   | 2.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$209,137.91   | 1.15% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC   | 1 | \$199,028.75   | 1.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$295,000.00   | 1.62% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$217,500.00   | 1.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$279,000.00   | 1.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$212,250.00   | 1.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$192,850.00   | 1.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$200,000.00   | 1.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$451,230.00   | 2.48% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE  | 1 | \$392,000.00   | 2.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$224,000.00   | 1.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$181,000.00   | 0.99% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC   | 1 | \$244,100.00   | 1.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$342,450.00   | 1.88% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$753,657.93   | 4.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$1,417,000.00 | 7.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$417,000.00   | 2.29% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$200,000.00   | 1.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 3 | \$1,135,460.29 | 6.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$564,500.00   | 3.1%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   | 1         | \$183,252.30           | 1.01%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                      | 1         | \$295,000.00           | 1.62%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                    | 1         | \$273,000.00           | 1.5%        | 0        | \$0.00        |
|              | RANLIFE, INC  | 1         | \$247,500.00           | 1.36%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                             | 2         | \$487,008.24           | 2.67%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE           | 1         | \$248,994.46           | 1.37%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION  | 1         | \$269,000.00           | 1.48%       | 0        | \$0.00        |
|              | ROCKLAND TRUST  | 1         | \$200,000.00           | 1.1%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$288,750.00           | 1.58%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                         | 1         | \$199,178.95           | 1.09%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$204,166.96           | 1.12%       | 0        | \$0.00        |
|              | SIUSLAW BANK  | 2         | \$514,500.00           | 2.82%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 2         | \$553,331.05           | 3.04%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$414,000.00           | 2.27%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1         | \$276,477.21           | 1.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 3         | \$653,812.89           | 3.59%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1         | \$259,350.00           | 1.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$417,000.00           | 2.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$255,000.00           | 1.4%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                      | 1         | \$284,000.00           | 1.56%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$332,000.00           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$18,230,161.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKD6    | 1ST 2ND MORTGAGE CO. OF N.J., INC                             | 1         | \$295,000.00           | 1.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 2         | \$401,700.00           | 1.59%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$183,500.00           | 0.73%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1         | \$190,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$199,000.00           | 0.79%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$277,400.00           | 1.1%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$352,000.00           | 1.4%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$265,000.00           | 1.05%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1         | \$382,423.59           | 1.52%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                      | 1         | \$324,800.00           | 1.29%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                       | 1         | \$228,900.00           | 0.91%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2         | \$489,000.00           | 1.94%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1         | \$228,000.00           | 0.91%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY                    | 1 | \$209,000.00   | 0.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC             | 1 | \$182,000.00   | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI         | 1 | \$367,000.00   | 1.46% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC            | 1 | \$247,000.00   | 0.98% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS, INC                | 1 | \$183,597.40   | 0.73% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$213,750.00   | 0.85% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION              | 1 | \$226,400.00   | 0.9%  | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION             | 1 | \$202,664.59   | 0.8%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD                        | 1 | \$213,655.00   | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$232,618.00   | 0.92% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                        | 4 | \$1,076,819.65 | 4.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$408,000.00   | 1.62% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$228,650.00   | 0.91% | 0 | \$0.00 |
| FIDELITY                                   | 1 | \$261,000.00   | 1.04% | 0 | \$0.00 |
| FIDELITY BANK                              | 1 | \$275,000.00   | 1.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC            | 2 | \$414,000.00   | 1.64% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC         | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION            | 1 | \$300,328.00   | 1.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                 | 1 | \$199,500.00   | 0.79% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION          | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY        | 1 | \$263,200.00   | 1.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY        | 2 | \$525,000.00   | 2.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                  | 1 | \$196,500.00   | 0.78% | 0 | \$0.00 |
| GENCOR MORTGAGE INC                        | 1 | \$302,752.01   | 1.2%  | 0 | \$0.00 |
| GMFS LLC                                   | 2 | \$461,120.00   | 1.83% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                   | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 1 | \$182,900.00   | 0.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC         | 2 | \$616,000.00   | 2.45% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                | 1 | \$201,600.00   | 0.8%  | 0 | \$0.00 |
| LIBERTY BANK                               | 1 | \$197,925.74   | 0.79% | 0 | \$0.00 |
| MACON BANK, INC                            | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARINE CREDIT UNION  | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$235,500.00   | 0.94% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$236,000.00   | 0.94% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$191,726.56   | 0.76% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$278,000.00   | 1.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$551,500.00   | 2.19% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$363,000.00   | 1.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$190,000.00   | 0.75% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                      | 1 | \$415,270.60   | 1.65% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 1 | \$245,975.64   | 0.98% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                    | 1 | \$408,000.00   | 1.62% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK   | 1 | \$303,750.00   | 1.21% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 2 | \$436,224.47   | 1.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 1 | \$182,500.00   | 0.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$220,000.00   | 0.87% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2 | \$434,500.00   | 1.73% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
| STEARNS LENDING INC  | 4 | \$1,085,750.00 | 4.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$307,200.00   | 1.22% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                   | 1 | \$239,350.00   | 0.95% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$185,000.00   | 0.73% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$194,000.00   | 0.77% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                | 1 | \$300,000.00   | 1.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 2 | \$420,800.14   | 1.67% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$216,400.00   | 0.86% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$224,000.00   | 0.89% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK   | 1 | \$201,560.60   | 0.8%  | 0 | \$0.00 |
|  | 2 | \$482,970.35   | 1.92% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |            |                        |             |          |               |
|              | WISCONSIN BANK AND TRUST  | 1          | \$225,000.00           | 0.89%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$236,524.99           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$25,186,207.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBKE4    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$59,500.00            | 0.3%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$89,000.00            | 0.45%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$66,900.00            | 0.33%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                  | 1          | \$86,523.99            | 0.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3          | \$305,900.75           | 1.53%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 1          | \$319,400.00           | 1.6%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$245,000.00           | 1.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2          | \$364,205.00           | 1.82%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$185,500.00           | 0.93%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$249,200.00           | 1.25%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                | 1          | \$417,000.00           | 2.09%       | 0        | \$0.00        |
|              | BORDER STATE BANK   | 1          | \$126,686.88           | 0.63%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1          | \$148,000.00           | 0.74%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$98,500.00            | 0.49%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 3          | \$538,650.00           | 2.7%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 1          | \$135,200.00           | 0.68%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1          | \$45,000.00            | 0.23%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK   | 1          | \$105,000.00           | 0.53%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1          | \$229,500.00           | 1.15%       | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                                     | 1          | \$67,100.00            | 0.34%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TRENTON   | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 2          | \$256,400.00           | 1.28%       | 0        | \$0.00        |
|              | CUSO MORTGAGE, INC  | 1          | \$87,500.00            | 0.44%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 5          | \$462,080.51           | 2.31%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$158,877.18           | 0.8%        | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION   | 1          | \$138,000.00           | 0.69%       | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK  | 1          | \$93,000.00            | 0.47%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                                       | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1          | \$70,000.00            | 0.35%       | 0        | \$0.00        |
|              |   | 2          | \$164,610.00           | 0.82%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION          |   |                |       |   |        |  |
| FIRST INTERSTATE BANK                        | 3 | \$592,000.00   | 2.96% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON              | 1 | \$28,827.52    | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA              | 1 | \$108,000.00   | 0.54% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                      | 1 | \$50,000.00    | 0.25% | 0 | \$0.00 |  |
| FULTON BANK, N.A                             | 4 | \$763,600.00   | 3.82% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC               | 1 | \$101,400.00   | 0.51% | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$168,791.35   | 0.84% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION    | 1 | \$132,200.00   | 0.66% | 0 | \$0.00 |  |
| HORIZON BANK, N.A                            | 1 | \$100,000.00   | 0.5%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$138,000.00   | 0.69% | 0 | \$0.00 |  |
| IBM SOUTHEAST EFCU                           | 1 | \$126,974.41   | 0.64% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION        | 1 | \$36,000.00    | 0.18% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                    | 2 | \$194,000.00   | 0.97% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                         | 2 | \$138,000.00   | 0.69% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST COMPANY         | 2 | \$78,500.00    | 0.39% | 0 | \$0.00 |  |
| MARINE BANK                                  | 1 | \$82,000.00    | 0.41% | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC                   | 1 | \$124,000.00   | 0.62% | 0 | \$0.00 |  |
| METRO CREDIT UNION                           | 8 | \$1,539,506.05 | 7.7%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                         | 1 | \$172,000.00   | 0.86% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                       | 1 | \$56,000.00    | 0.28% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                     | 2 | \$284,000.00   | 1.42% | 0 | \$0.00 |  |
| MTCU   | 1 | \$180,000.00   | 0.9%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                 | 1 | \$170,000.00   | 0.85% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION          | 1 | \$121,200.00   | 0.61% | 0 | \$0.00 |  |
| NODAWAY VALLEY BANK                          | 1 | \$110,000.00   | 0.55% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION               | 1 | \$90,000.00    | 0.45% | 0 | \$0.00 |  |
| NUVISION FCU                                 | 1 | \$125,000.00   | 0.63% | 0 | \$0.00 |  |
| OCEANFIRST BANK                              | 2 | \$329,448.79   | 1.65% | 0 | \$0.00 |  |
| OLMSTED NATIONAL BANK                        | 1 | \$94,000.00    | 0.47% | 0 | \$0.00 |  |
| OPES ADVISORS, INC                           | 1 | \$185,000.00   | 0.93% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                    | 1 | \$30,000.00    | 0.15% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC                        | 1 | \$300,000.00   | 1.5%  | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC           | 1 | \$68,000.00    | 0.34% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U                        | 4 | \$639,741.88   | 3.2%  | 0 | \$0.00 |  |
| PINNACLE BANK OF SC                          | 1 | \$88,000.00    | 0.44% | 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE                 | 1 | \$41,600.00    | 0.21% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | \$414,035.25   | 2.07% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENCE BANK  | 1          | \$35,700.00            | 0.18%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION  | 2          | \$148,200.00           | 0.74%       | 0        | \$0.00        |
|              | ROCKLAND TRUST   | 1          | \$417,000.00           | 2.09%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1          | \$103,255.77           | 0.52%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$256,890.67           | 1.29%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                      | 3          | \$320,400.39           | 1.6%        | 0        | \$0.00        |
|              | SHELL LAKE STATE BANK  | 1          | \$99,293.64            | 0.5%        | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1          | \$275,000.00           | 1.38%       | 0        | \$0.00        |
|              | SIR FEDERAL CREDIT UNION   | 2          | \$106,100.00           | 0.53%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION  | 3          | \$114,700.00           | 0.57%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$118,000.00           | 0.59%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1          | \$70,000.00            | 0.35%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$83,500.00            | 0.42%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$85,000.00            | 0.43%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$76,948.99            | 0.39%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE  | 1          | \$79,000.00            | 0.4%        | 0        | \$0.00        |
|              | THE FIRST STATE BANK   | 1          | \$65,000.00            | 0.33%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$93,250.00            | 0.47%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 3          | \$272,100.00           | 1.36%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$129,300.00           | 0.65%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$300,000.00           | 1.5%        | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$64,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$55,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$150,833.10           | 0.75%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,036,750.00         | 10.19%      | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$240,000.00           | 1.2%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$137,000.00           | 0.69%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$367,600.00           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$19,981,882.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKF1    | 360 MORTGAGE GROUP, LLC  | 1          | \$124,000.00           | 0.8%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$50,000.00            | 0.32%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                                | 1 | \$213,000.00 | 1.37% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1 | \$93,300.00  | 0.6%  | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                           | 1 | \$153,919.35 | 0.99% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                     | 3 | \$186,420.14 | 1.2%  | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                             | 1 | \$59,000.00  | 0.38% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1 | \$229,000.00 | 1.47% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2 | \$62,248.13  | 0.4%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$32,000.00  | 0.21% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 1 | \$108,240.06 | 0.7%  | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                                      | 1 | \$144,000.00 | 0.93% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK  | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$300,000.00 | 1.93% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$92,800.00  | 0.6%  | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$137,922.92 | 0.89% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$177,958.78 | 1.14% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                        | 1 | \$153,919.35 | 0.99% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1 | \$67,029.40  | 0.43% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$85,000.00  | 0.55% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                       | 1 | \$79,000.00  | 0.51% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$25,000.00  | 0.16% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                    | 1 | \$63,895.66  | 0.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 1 | \$138,000.00 | 0.89% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1 | \$99,316.40  | 0.64% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 7 | \$637,685.80 | 4.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 6 | \$702,943.08 | 4.52% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2 | \$183,278.54 | 1.18% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$75,000.00  | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                 | 2 | \$482,000.00 | 3.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$209,504.61 | 1.35% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                                      | 1 | \$84,000.00  | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2 | \$505,000.00 | 3.25% | 0 | \$0.00 |
|  |  | 2 | \$122,086.00 | 0.78% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION                              |   |              |       |   |        |  |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$58,700.00  | 0.38% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 2 | \$120,635.31 | 0.78% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$65,000.00  | 0.42% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$39,975.00  | 0.26% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$64,549.78  | 0.42% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$70,000.00  | 0.45% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$99,000.00  | 0.64% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF AMERICA                                       | 1 | \$315,782.92 | 2.03% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PICAYUNE                                      | 1 | \$123,000.00 | 0.79% | 0 | \$0.00 |  |
| FIRST SERVICE BANK   | 1 | \$75,000.00  | 0.48% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$64,000.00  | 0.41% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3 | \$424,059.48 | 2.73% | 0 | \$0.00 |  |
| GATEWAY HOME LENDING   | 1 | \$73,000.00  | 0.47% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$85,000.00  | 0.55% | 0 | \$0.00 |  |
| GREATER TEXAS FEDERAL CREDIT UNION                                   | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 |  |
| HERITAGE COMMUNITY BANK  | 1 | \$182,000.00 | 1.17% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$130,000.00 | 0.84% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$221,000.00 | 1.42% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$174,600.00 | 1.12% | 0 | \$0.00 |  |
| HONOR BANK   | 1 | \$90,700.00  | 0.58% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 3 | \$154,880.00 | 1%    | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$60,400.00  | 0.39% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$207,000.00 | 1.33% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1 | \$116,500.00 | 0.75% | 0 | \$0.00 |  |
| LIBERTY BANK FOR SAVINGS   | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$210,000.00 | 1.35% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP  | 1 | \$80,000.00  | 0.51% | 0 | \$0.00 |  |
| MEETINGHOUSE BANK  | 1 | \$140,000.00 | 0.9%  | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$123,200.00 | 0.79% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 2 | \$246,500.00 | 1.58% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC  | 1 | \$204,000.00 | 1.31% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$135,000.00 | 0.87% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$113,000.00 | 0.73% | 0 | \$0.00 |  |
| NORTH VALLEY BANK  | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$55,500.00  | 0.36% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ORIENTAL BANK   | 1          | \$24,825.71            | 0.16%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$152,509.25           | 0.98%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1          | \$122,000.00           | 0.78%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1          | \$417,000.00           | 2.68%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 1          | \$143,000.00           | 0.92%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION   | 1          | \$91,859.31            | 0.59%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A   | 1          | \$105,000.00           | 0.68%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 2          | \$277,565.16           | 1.78%       | 0        | \$0.00        |
|              | RED BRICK MORTGAGE  | 1          | \$261,600.00           | 1.68%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1          | \$176,000.00           | 1.13%       | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                                      | 1          | \$65,000.00            | 0.42%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 3          | \$159,708.67           | 1.03%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA   | 1          | \$72,000.00            | 0.46%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 2          | \$622,628.61           | 4%          | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$88,200.00            | 0.57%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$54,000.00            | 0.35%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                         | 2          | \$154,600.00           | 0.99%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1          | \$105,750.00           | 0.68%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1          | \$255,000.00           | 1.64%       | 0        | \$0.00        |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$53,000.00            | 0.34%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1          | \$180,600.00           | 1.16%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$71,664.51            | 0.46%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$49,000.00            | 0.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$682,350.00           | 4.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 2          | \$240,000.00           | 1.54%       | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$160,000.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$15,553,311.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKG9    | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$186,000.00           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS  | 1          | \$195,250.00           | 0.78%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$342,500.00           | 1.38%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF PUTNAM COUNTY   | 1 | \$197,170.48   | 0.79% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 4 | \$1,254,571.87 | 5.04% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A   | 1 | \$230,000.00   | 0.92% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$195,100.00   | 0.78% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$938,100.00   | 3.77% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$963,000.00   | 3.87% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$179,245.88   | 0.72% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$175,000.00   | 0.7%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$192,752.00   | 0.77% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                       | 1 | \$199,153.56   | 0.8%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$209,500.00   | 0.84% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$190,000.00   | 0.76% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 |
|  | FARMERS STATE BANK & TRUST CO                                 | 1 | \$185,000.00   | 0.74% | 0 | \$0.00 |
|  | FBT MORTGAGE LLC  | 1 | \$277,626.54   | 1.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3 | \$978,190.00   | 3.93% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$203,450.00   | 0.82% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                                    | 1 | \$281,600.00   | 1.13% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1 | \$349,000.00   | 1.4%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                     | 1 | \$350,000.00   | 1.41% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$631,800.00   | 2.54% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$333,000.00   | 1.34% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$176,000.00   | 0.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 4 | \$782,600.00   | 3.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$300,000.00   | 1.2%  | 0 | \$0.00 |
|  | INTERBANK   | 2 | \$610,500.00   | 2.45% | 0 | \$0.00 |
|  | KIRKPATRICK BANK  | 1 | \$325,000.00   | 1.3%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00   | 1.16% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$272,000.00   | 1.09% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$417,000.00   | 1.67% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$515,800.00   | 2.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 4 | \$1,082,000.00 | 4.34% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$232,000.00   | 0.93% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 1 | \$494,500.00   | 1.99% | 0 | \$0.00 |
|  |   | 2 | \$516,000.00   | 2.07% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         |           |                        |             |          |               |
|              | PARKSIDE LENDING LLC  | 1         | \$350,000.00           | 1.41%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1         | \$249,000.00           | 1%          | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4         | \$1,127,000.00         | 4.52%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK  | 2         | \$649,000.00           | 2.61%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$223,500.00           | 0.9%        | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST  | 1         | \$337,250.00           | 1.35%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC                                       | 2         | \$366,000.00           | 1.47%       | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION  | 1         | \$185,000.00           | 0.74%       | 0        | \$0.00        |
|              | PROVINCIAL BANK   | 1         | \$187,000.00           | 0.75%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION                                       | 2         | \$446,216.56           | 1.79%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                       | 1         | \$322,500.00           | 1.29%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1         | \$220,000.00           | 0.88%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 8         | \$2,470,850.00         | 9.92%       | 0        | \$0.00        |
|              | SUPREME LENDING   | 1         | \$344,000.00           | 1.38%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC  | 1         | \$575,000.00           | 2.31%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1         | \$226,086.69           | 0.91%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$221,325.00           | 0.89%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$241,000.00           | 0.97%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1         | \$192,000.00           | 0.77%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$345,033.55           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$24,908,172.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKH7    | ACADEMY MORTGAGE CORPORATION                                      | 3         | \$291,400.00           | 1.44%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1         | \$95,200.00            | 0.47%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                      | 1         | \$88,300.00            | 0.44%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2         | \$172,100.00           | 0.85%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$85,907.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 2         | \$192,555.62           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                               | 1         | \$89,220.80            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$88,500.00            | 0.44%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$86,400.00            | 0.43%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK  | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 5         | \$473,630.00           | 2.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1         | \$90,500.00            | 0.45%       | 0        | \$0.00        |
|              |   | 1         | \$90,500.00            | 0.45%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |   |              |       |   |        |  |
| BANCO SANTANDER PR  | 2 | \$189,555.62 | 0.94% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$89,600.00  | 0.44% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3 | \$307,942.93 | 1.53% | 0 | \$0.00 |  |
| BANK OF WASHINGTON  | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 |  |
| BANNER BANK   | 1 | \$86,693.89  | 0.43% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 2 | \$179,911.82 | 0.89% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                       | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$271,701.49 | 1.35% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$410,150.00 | 2.03% | 0 | \$0.00 |  |
| CENTRAL BANK  | 1 | \$90,220.84  | 0.45% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION                                     | 1 | \$109,200.00 | 0.54% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK  | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$101,000.00 | 0.5%  | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A   | 1 | \$89,500.00  | 0.44% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK OF THE HEARTLAND                         | 1 | \$109,600.00 | 0.54% | 0 | \$0.00 |  |
| COMMUNITYAMERICA CREDIT UNION                                 | 1 | \$99,576.79  | 0.49% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$95,000.00  | 0.47% | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |  |
| CU MORTGAGE DIRECT  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION                                     | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$191,500.00 | 0.95% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 2 | \$190,150.00 | 0.94% | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$105,800.00 | 0.52% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC  | 5 | \$492,763.70 | 2.44% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION   | 1 | \$101,000.00 | 0.5%  | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |  |
| ENVISION CREDIT UNION   | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$105,597.24 | 0.52% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO  | 2 | \$191,174.85 | 0.95% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                                 | 2 | \$198,940.00 | 0.99% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$305,500.00 | 1.51% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 3 | \$293,743.00 | 1.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$99,094.00  | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$94,500.00  | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$106,252.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL                             | 1 | \$97,200.00  | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$92,000.00  | 0.46% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                                      | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 4 | \$406,000.00 | 2.01% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$107,200.00 | 0.53% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$89,000.00  | 0.44% | 0 | \$0.00 |
| GECU   | 2 | \$179,961.09 | 0.89% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$100,100.00 | 0.5%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$89,500.00  | 0.44% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$106,775.00 | 0.53% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 1 | \$85,500.00  | 0.42% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$107,825.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$195,500.00 | 0.97% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATIONS                               | 1 | \$101,250.00 | 0.5%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 3 | \$280,110.00 | 1.39% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$90,600.00  | 0.45% | 0 | \$0.00 |
| JACKSONVILLE SAVINGS BANK  | 1 | \$98,800.00  | 0.49% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                                  | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$574,099.80 | 2.84% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$174,129.69 | 0.86% | 0 | \$0.00 |
| LENDER   | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$189,600.00 | 0.94% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCANTILE BANK  | 1 | \$102,116.13 | 0.51% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$85,134.48  | 0.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                       | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$179,430.00 | 0.89% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$314,330.00 | 1.56% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY  | 2 | \$194,150.00 | 0.96% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$94,500.00  | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 |
| ORIENTAL BANK  | 3 | \$278,020.74 | 1.38% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 3 | \$298,615.59 | 1.48% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| PLAZA HOME MROTGAGE, INC   | 1 | \$93,600.00  | 0.46% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$86,900.00  | 0.43% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC   | 1 | \$93,548.35  | 0.46% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION  | 1 | \$99,750.00  | 0.49% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$90,950.00  | 0.45% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$97,200.00  | 0.48% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$95,400.00  | 0.47% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC  | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                                | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2 | \$194,300.00 | 0.96% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$101,559.53 | 0.5%  | 0 | \$0.00 |
| SECURITY BANK  | 1 | \$98,300.00  | 0.49% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 2 | \$182,813.84 | 0.91% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                | 2          | \$209,000.00           | 1.04%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                               | 1          | \$87,000.00            | 0.43%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                 | 1          | \$89,600.00            | 0.44%       | 0        | \$0.00        |
|              | SOUTHWEST MISSOURI BANK A MISSOURI                                  | 1          | \$97,200.00            | 0.48%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                                     | 1          | \$99,000.00            | 0.49%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 6          | \$589,000.00           | 2.92%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 2          | \$200,000.00           | 0.99%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$90,000.00            | 0.45%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                       | 1          | \$104,000.00           | 0.52%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$90,000.00            | 0.45%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE                                 | 1          | \$93,500.00            | 0.46%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING CO   | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMI                                    | 2          | \$195,700.00           | 0.97%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$97,000.00            | 0.48%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                                    | 1          | \$86,000.00            | 0.43%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                     | 1          | \$98,500.00            | 0.49%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND             | 2          | \$200,245.64           | 0.99%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                        | 2          | \$192,800.00           | 0.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$97,000.00            | 0.48%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$103,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                               | 1          | \$105,563.17           | 0.52%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$107,900.00           | 0.53%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$86,800.00            | 0.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$108,489.84           | 0.54%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1          | \$94,597.94            | 0.47%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$87,000.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$20,184,947.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKJ3    | ABBEVILLE BUILDING & LOAN   | 1          | \$116,000.00           | 0.58%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$116,000.00           | 0.58%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$121,600.00           | 0.61%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        |
|              |   | 2          | \$242,876.73           | 1.21%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICA FIRST FEDERAL CREDIT UNION                            |   |              |       |   |        |  |
| AMERICAN BANK   | 1 | \$117,600.00 | 0.59% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B                                  | 1 | \$117,600.00 | 0.59% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$121,500.00 | 0.6%  | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |  |
| AUBURNBANK  | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$121,000.00 | 0.6%  | 0 | \$0.00 |  |
| BANCFIRST   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |  |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$117,650.00 | 0.59% | 0 | \$0.00 |  |
| BANK SNB, NATIONAL ASSOCIATION                                | 2 | \$229,200.00 | 1.14% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY   | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |  |
| BANNER BANK   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                       | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 |  |
| BLACKHAWK BANK & TRUST  | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |  |
| BORDER STATE BANK   | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$227,000.00 | 1.13% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$579,200.00 | 2.88% | 0 | \$0.00 |  |
| CENTRAL BANK  | 1 | \$114,518.21 | 0.57% | 0 | \$0.00 |  |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                         | 1 | \$123,580.00 | 0.62% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                  | 2 | \$234,200.00 | 1.17% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 2 | \$232,400.00 | 1.16% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |  |
| CORNERSTONE BANK  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC  | 1 | \$110,800.00 | 0.55% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$235,100.00 | 1.17% | 0 | \$0.00 |  |
| DEWITT BANK & TRUST   | 1 | \$119,497.26 | 0.59% | 0 | \$0.00 |  |
| DHA FINANCIAL, INC  | 1 | \$120,487.91 | 0.6%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$113,900.00 | 0.57% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC  | 4 | \$462,296.13 | 2.3%  | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |  |
| FIDELITY BANK   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK PUERTO RICO                                 | 1 | \$123,469.89 | 0.61% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$111,200.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO                    | 1 | \$111,428.46 | 0.55% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$248,000.00 | 1.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$243,000.00 | 1.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$118,300.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$123,500.00 | 0.61% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 2 | \$239,200.00 | 1.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                   | 2 | \$240,000.00 | 1.19% | 0 | \$0.00 |
| GECU   | 2 | \$233,625.50 | 1.16% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$224,100.00 | 1.12% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                   | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 2 | \$234,000.00 | 1.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$116,800.00 | 0.58% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2 | \$225,500.00 | 1.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$245,200.00 | 1.22% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$122,500.00 | 0.61% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 5 | \$579,136.41 | 2.88% | 0 | \$0.00 |
| LANCASTER RED ROSE CREDIT UNION                        | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                                | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERCHANTS BANK NATIONAL ASSOCIATION   | 1 | \$121,074.88 | 0.6%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$112,800.00 | 0.56% | 0 | \$0.00 |
| MOUNT VERNON BANK   | 1 | \$121,712.00 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$112,550.00 | 0.56% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 2 | \$232,825.00 | 1.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$228,400.00 | 1.14% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1 | \$116,510.00 | 0.58% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$124,271.83 | 0.62% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                                    | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 4 | \$445,180.84 | 2.22% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK   | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 2 | \$230,900.00 | 1.15% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$120,650.00 | 0.6%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$121,600.00 | 0.61% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC   | 2 | \$231,986.99 | 1.15% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$122,550.00 | 0.61% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| RENDON MORTGAGE BANKERS<br>CORPORATION  | 1 | \$117,002.72 | 0.58% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| ROCKVILLE BANK  | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                            | 1 | \$124,000.00 | 0.62% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$226,940.43 | 1.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION  | 1 | \$121,458.58 | 0.6%  | 0 | \$0.00 |
| SFMC, LP  | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$114,532.00 | 0.57% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION  | 1 | \$121,100.00 | 0.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$118,875.00           | 0.59%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1          | \$124,000.00           | 0.62%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 4          | \$465,002.30           | 2.31%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$239,480.00           | 1.19%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$111,000.00           | 0.55%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                     | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN                                  | 1          | \$113,705.00           | 0.57%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 3          | \$352,834.89           | 1.76%       | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS & LOAN ASSOCI                                | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1          | \$123,750.00           | 0.62%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$109,076.91           | 0.54%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$236,000.00           | 1.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO., LLC                               | 1          | \$119,811.00           | 0.6%        | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$114,300.00           | 0.57%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1          | \$123,200.00           | 0.61%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$356,400.00           | 1.77%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$117,000.00           | 0.58%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$113,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$20,087,946.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBKK0    | 1ST FARM CREDIT SERVICES, FLCA                                     | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 4          | \$262,250.00           | 1.3%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 2          | \$76,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$46,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$72,000.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$35,200.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$36,100.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                           | 1          | \$58,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                     | 1          | \$44,910.00            | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 10         | \$562,478.98           | 2.79%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$80,400.00            | 0.4%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 1          | \$80,262.32            | 0.4%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF AMERICAN FORK                                     | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 |
| BANK OF IDAHO   | 1 | \$81,793.61  | 0.41% | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$49,000.00  | 0.24% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                            | 3 | \$152,650.00 | 0.76% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                      | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                 | 1 | \$44,700.00  | 0.22% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$38,150.00  | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                               | 3 | \$188,100.00 | 0.93% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                   | 1 | \$44,500.00  | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 2 | \$161,825.00 | 0.8%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1 | \$61,500.00  | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK  | 4 | \$253,731.52 | 1.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                     | 2 | \$65,175.00  | 0.32% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                 | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                            | 2 | \$154,000.00 | 0.76% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 4 | \$260,700.00 | 1.29% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                              | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                             | 1 | \$84,344.74  | 0.42% | 0 | \$0.00 |
| CNB BANK & TRUST N.A                                      | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                     | 1 | \$68,800.00  | 0.34% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                               | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                      | 1 | \$47,919.74  | 0.24% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1 | \$81,500.00  | 0.4%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                 | 4 | \$256,733.05 | 1.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 1 | \$54,500.00  | 0.27% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 2 | \$112,900.00 | 0.56% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                    | 1 | \$60,943.61  | 0.3%  | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION                                  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                              | 1 | \$52,700.00  | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 3 | \$210,450.00 | 1.04% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$51,600.00  | 0.26% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                               | 1 | \$57,600.00  | 0.29% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 6 | \$433,360.90 | 2.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                             | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                              | 2 | \$143,508.71 | 0.71% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                     | 1 | \$33,000.00  | 0.16% | 0 | \$0.00 |
| EQUISHARE CREDIT UNION                                    | 1 | \$51,500.00  | 0.26% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                 | 1 | \$42,000.00  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$82,800.00  | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$52,000.00  | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$106,440.00 | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                       | 1 | \$79,200.00  | 0.39% | 0 | \$0.00 |
| FARMERS NATIONAL BANK                                  | 1 | \$56,437.53  | 0.28% | 0 | \$0.00 |
| FARMERS SECURITY BANK                                  | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                          | 1 | \$77,800.00  | 0.39% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 4 | \$308,044.55 | 1.53% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 1 | \$62,342.24  | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$64,000.00  | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 3 | \$191,500.00 | 0.95% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$194,114.82 | 0.96% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC              | 1 | \$70,320.00  | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                             | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$49,000.00  | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 7 | \$378,721.48 | 1.88% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1 | \$52,250.00  | 0.26% | 0 | \$0.00 |
| FIRST SECURITY BANK                                    | 1 | \$49,500.00  | 0.25% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                        | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                             | 1 | \$83,500.00  | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$51,200.00  | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                 | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 2 | \$103,950.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
| GECU   | 2 | \$111,063.35 | 0.55% | 0 | \$0.00 |
| GOGEBIC RANGE BANK                                     | 1 | \$37,000.00  | 0.18% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION       | 1 | \$82,054.79  | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 4 | \$224,150.00 | 1.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$117,256.65 | 0.58% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GULF WINDS FEDERAL CREDIT UNION                      | 3 | \$149,850.00 | 0.74% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 3 | \$225,700.00 | 1.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                            | 3 | \$162,394.93 | 0.8%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                        | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A                                    | 2 | \$119,300.00 | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 1 | \$64,240.00  | 0.32% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION | 5 | \$301,450.00 | 1.49% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION             | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |
| INDEPENDENT BANK                                     | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                     | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 |
| INTERCITY STATE BANK                                 | 1 | \$81,600.00  | 0.4%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                 | 1 | \$53,011.12  | 0.26% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                            | 3 | \$224,900.00 | 1.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 3 | \$137,555.23 | 0.68% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                           | 1 | \$82,150.00  | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 2 | \$146,000.00 | 0.72% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                         | 1 | \$80,950.00  | 0.4%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                           | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT<br>UNION                | 1 | \$52,972.57  | 0.26% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                 | 1 | \$61,200.00  | 0.3%  | 0 | \$0.00 |
| MACON BANK, INC                                      | 1 | \$37,600.00  | 0.19% | 0 | \$0.00 |
| MAQUOKETA STATE BANK                                 | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$37,500.00  | 0.19% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                           | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                   | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 |
| MAX CREDIT UNION                                     | 1 | \$79,400.00  | 0.39% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                | 1 | \$82,650.00  | 0.41% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL<br>ASSOCIATION               | 1 | \$49,786.25  | 0.25% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                           | 1 | \$68,680.00  | 0.34% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK                           | 1 | \$77,072.43  | 0.38% | 0 | \$0.00 |
| MIDLAND STATES BANK                                  | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$31,000.00  | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                | 3 | \$183,100.00 | 0.91% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                 | 1 | \$72,300.00  | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 2 | \$113,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE OUTFITTERS, LLC                             | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| NODAWAY VALLEY BANK   | 1  | \$57,000.00  | 0.28% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 1  | \$36,000.00  | 0.18% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 4  | \$227,155.66 | 1.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$82,650.00  | 0.41% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$61,000.00  | 0.3%  | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST   | 1  | \$81,689.00  | 0.4%  | 0 | \$0.00 |
| ORIENTAL BANK   | 1  | \$59,347.76  | 0.29% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2  | \$157,081.09 | 0.78% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1  | \$60,000.00  | 0.3%  | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$73,000.00  | 0.36% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$68,207.16  | 0.34% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2  | \$132,565.73 | 0.66% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER   | 1  | \$70,500.00  | 0.35% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK   | 2  | \$129,000.00 | 0.64% | 0 | \$0.00 |
| PHENIX GIRARD BANK  | 1  | \$51,400.00  | 0.25% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$70,000.00  | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$80,750.00  | 0.4%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 1  | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1  | \$64,778.58  | 0.32% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2  | \$127,500.00 | 0.63% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE  | 1  | \$60,000.00  | 0.3%  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$65,000.00  | 0.32% | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$76,000.00  | 0.38% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$60,000.00  | 0.3%  | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$50,487.59  | 0.25% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$80,750.00  | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$82,304.00  | 0.41% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION   | 1  | \$51,255.98  | 0.25% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$61,737.60  | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 2  | \$155,766.99 | 0.77% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$80,000.00  | 0.4%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$40,000.00  | 0.2%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC   | 2  | \$108,215.00 | 0.54% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1  | \$60,000.00  | 0.3%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY  | 1  | \$45,000.00  | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 11 | \$579,736.76 | 2.87% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$64,067.55  | 0.32% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$68,525.00  | 0.34% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$84,500.00  | 0.42% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                              | 1 | \$80,500.00  | 0.4%  | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                              | 1 | \$65,600.00  | 0.33% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$66,500.00  | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$77,600.00  | 0.38% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                    | 1 | \$69,350.00  | 0.34% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$52,000.00  | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 3 | \$188,000.00 | 0.93% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                 | 1 | \$82,500.00  | 0.41% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$161,200.00 | 0.8%  | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                                      | 1 | \$74,936.59  | 0.37% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                    | 1 | \$18,500.00  | 0.09% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$64,100.00  | 0.32% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 2 | \$104,000.00 | 0.52% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 |
|  | THE BANK OF NEW GLARUS   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$25,000.00  | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                | 1 | \$66,750.00  | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO              | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                | 1 | \$60,200.00  | 0.3%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                      | 1 | \$27,550.00  | 0.14% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                  | 1 | \$72,200.00  | 0.36% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 1 | \$53,100.00  | 0.26% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 2 | \$164,900.00 | 0.82% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                    | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                      | 1 | \$28,800.00  | 0.14% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK  | 1 | \$35,920.00  | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                     | 1 | \$54,700.00  | 0.27% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$50,620.00  | 0.25% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$78,550.00  | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$49,040.00  | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED BAY COMMUNITY CREDIT UNION  |            |                        |             |          |               |
|              | UNITED COMMUNITY BANK  | 2          | \$139,200.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$39,802.09            | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$25,000.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$72,850.00            | 0.36%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$46,800.00            | 0.23%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$82,000.00            | 0.41%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$58,500.00            | 0.29%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK   | 1          | \$65,000.00            | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$161,100.00           | 0.8%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$150,000.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>324</b> | <b>\$20,173,885.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKL8    | 4TRUST MORTGAGE, INC   | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,113,800.00         | 4.42%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$318,000.00           | 1.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$178,500.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$176,750.00           | 0.7%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                    | 1          | \$189,000.00           | 0.75%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$192,000.00           | 0.76%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4          | \$1,028,353.77         | 4.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 1          | \$199,500.00           | 0.79%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 9          | \$2,242,250.00         | 8.91%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$305,900.00           | 1.22%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK   | 1          | \$242,200.00           | 0.96%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC  | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | CUSTOMERS BANK, A CORPORATION  | 1          | \$207,000.00           | 0.82%       | 0        | \$0.00        |
|              | DAKOTA WEST CREDIT UNION   | 1          | \$181,082.47           | 0.72%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 2          | \$412,700.00           | 1.64%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1          | \$213,234.89           | 0.85%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION  | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC  | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVOLVE BANK & TRUST   | 3 | \$736,370.76 | 2.93% | 0 | \$0.00 |
|  | FBT MORTGAGE, L.L.C   | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                       | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 1 | \$249,000.00 | 0.99% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$247,500.00 | 0.98% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1 | \$190,620.00 | 0.76% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$302,100.00 | 1.2%  | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                 | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
|  | FNB BANK, N.A   | 1 | \$259,500.00 | 1.03% | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
|  | GMFS LLC  | 2 | \$444,000.00 | 1.76% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                              | 1 | \$253,865.29 | 1.01% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$351,000.00 | 1.39% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$625,500.00 | 2.48% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$177,000.00 | 0.7%  | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$318,500.00 | 1.27% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                      | 1 | \$196,400.00 | 0.78% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
|  | MOUNT VERNON BANK   | 1 | \$206,000.00 | 0.82% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING  | 1 | \$176,000.00 | 0.7%  | 0 | \$0.00 |
|  | NUVISION FCU  | 2 | \$414,050.00 | 1.64% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1 | \$346,500.00 | 1.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$366,000.00 | 1.45% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$362,000.00 | 1.44% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$511,000.00 | 2.03% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLAZA HOME MORTGAGE, INC   | 2         | \$658,900.00           | 2.62%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A  | 1         | \$178,500.00           | 0.71%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION   | 2         | \$428,000.00           | 1.7%        | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1         | \$242,400.00           | 0.96%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$216,000.00           | 0.86%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1         | \$234,000.00           | 0.93%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1         | \$212,000.00           | 0.84%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3         | \$582,510.00           | 2.31%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$280,000.00           | 1.11%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                     | 1         | \$303,000.00           | 1.2%        | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                       | 1         | \$319,000.00           | 1.27%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION            | 1         | \$285,000.95           | 1.13%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1         | \$237,854.63           | 0.94%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$226,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$25,172,342.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WBKM6    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$90,920.00            | 0.6%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$89,152.50            | 0.59%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1         | \$98,000.00            | 0.65%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$96,800.00            | 0.64%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP                  | 1         | \$92,624.94            | 0.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$85,000.00            | 0.56%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2         | \$208,826.98           | 1.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1         | \$91,920.00            | 0.61%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1         | \$107,000.00           | 0.71%       | 0        | \$0.00        |
|              | BANCFIRST  | 1         | \$90,000.00            | 0.59%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                  | 2         | \$212,573.33           | 1.4%        | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC  | 1         | \$88,700.00            | 0.59%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY                                 | 1         | \$85,700.00            | 0.57%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 1         | \$87,884.01            | 0.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1         | \$93,700.00            | 0.62%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CAPITAL BANK OF NEW JERSEY                                    | 1 | \$103,125.00 | 0.68% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 2 | \$210,750.00 | 1.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1 | \$88,147.67  | 0.58% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1 | \$104,577.67 | 0.69% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$104,573.33 | 0.69% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$91,235.73  | 0.6%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$90,200.00  | 0.6%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 4 | \$370,370.00 | 2.45% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                   | 1 | \$90,384.98  | 0.6%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 6 | \$576,753.18 | 3.81% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION          | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$100,100.00 | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                 | 2 | \$188,100.00 | 1.24% | 0 | \$0.00 |
|  | F&M BANK  | 1 | \$90,637.72  | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 4 | \$392,934.67 | 2.6%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                    | 1 | \$96,000.00  | 0.63% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, GRANTEE              | 1 | \$101,103.96 | 0.67% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                          | 2 | \$213,782.00 | 1.41% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK  | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                               | 2 | \$191,000.00 | 1.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$88,883.61  | 0.59% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 3 | \$267,711.65 | 1.77% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA                                 | 1 | \$106,909.30 | 0.71% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA              | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                       | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                        | 3 | \$282,000.00 | 1.86% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$94,500.00  | 0.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$88,425.00  | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                              | 1 | \$86,250.00  | 0.57% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                       | 2 | \$204,054.58 | 1.35% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                        | 1 | \$100,900.00 | 0.67% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A  | 2 | \$198,000.00 | 1.31% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                      | 1 | \$85,200.00  | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$87,200.00  | 0.58% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$93,372.93  | 0.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                      | 1 | \$106,000.00 | 0.7%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                  | 2 | \$199,550.00 | 1.32% | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                                    | 1 | \$87,537.99  | 0.58% | 0 | \$0.00 |
| HNB NATIONAL BANK-WENTZ   | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 3 | \$272,200.00 | 1.8%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC-FRANKLIN, TN                               | 1 | \$104,917.51 | 0.69% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$89,000.00  | 0.59% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                           | 2 | \$177,400.00 | 1.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 1 | \$84,658.11  | 0.56% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$94,000.00  | 0.62% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$93,117.00  | 0.62% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$91,700.00  | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$181,110.00 | 1.2%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$102,900.00 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$108,525.00 | 0.72% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3 | \$291,999.78 | 1.93% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$108,400.00 | 0.72% | 0 | \$0.00 |
| NFM, INC  | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1 | \$102,083.49 | 0.67% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$95,000.00  | 0.63% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$105,411.02 | 0.7%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$593,233.69 | 3.92% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$187,800.00 | 1.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$218,889.00 | 1.45% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK  | 1 | \$85,643.34  | 0.57% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 1 | \$85,650.54  | 0.57% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$97,896.46  | 0.65% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP                                       | 1          | \$95,617.81            | 0.63%       | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION   | 1          | \$94,500.00            | 0.62%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 3          | \$287,775.00           | 1.9%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1          | \$105,000.00           | 0.69%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                   | 2          | \$198,600.00           | 1.31%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 4          | \$407,300.00           | 2.69%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 3          | \$313,420.00           | 2.07%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$97,350.00            | 0.64%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$87,500.00            | 0.58%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                    | 1          | \$97,600.00            | 0.65%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK  | 1          | \$103,153.37           | 0.68%       | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                              | 1          | \$94,400.00            | 0.62%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1          | \$85,000.00            | 0.56%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP    | 1          | \$92,000.00            | 0.61%       | 0        | \$0.00        |
|              | TWO RIVERS BANK & TRUST   | 1          | \$87,750.00            | 0.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$189,486.39           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1          | \$95,000.00            | 0.63%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                       | 1          | \$105,670.00           | 0.7%        | 0        | \$0.00        |
|              | WALICK AND VOLK, INC  | 1          | \$92,550.00            | 0.61%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$96,000.00            | 0.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                      | 1          | \$88,800.00            | 0.59%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$199,855.87           | 1.32%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$87,539.14            | 0.58%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$97,192.18            | 0.64%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$94,500.00            | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$15,130,167.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKN4    | AAC CREDIT UNION  | 1          | \$46,000.00            | 0.31%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$290,242.00           | 1.92%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$42,000.00            | 0.28%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE   | 1          | \$75,000.00            | 0.5%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$148,038.33           | 0.98%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP                    | 1          | \$83,662.14            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN EQUITY MORTGAGE, INC                                  | 1 | \$81,500.00  | 0.54% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 2 | \$147,624.20 | 0.98% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                              | 1 | \$39,200.00  | 0.26% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$68,425.00  | 0.45% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                  | 1 | \$64,500.00  | 0.43% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1 | \$55,000.00  | 0.36% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 4 | \$204,250.00 | 1.35% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                 | 1 | \$35,858.15  | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$37,500.00  | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2 | \$115,000.00 | 0.76% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$79,678.23  | 0.53% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 1 | \$73,699.30  | 0.49% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3 | \$121,900.00 | 0.81% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                               | 2 | \$124,600.00 | 0.83% | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY                             | 1 | \$75,800.00  | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                    | 1 | \$43,500.00  | 0.29% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LL                                    | 1 | \$75,691.17  | 0.5%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$64,148.84  | 0.43% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$63,000.00  | 0.42% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$81,000.00  | 0.54% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 1 | \$69,300.00  | 0.46% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION                  | 1 | \$62,700.00  | 0.42% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                   | 1 | \$47,000.00  | 0.31% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 2 | \$143,747.00 | 0.95% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       | 1 | \$67,174.09  | 0.45% | 0 | \$0.00 |
|  |  | 1 | \$81,680.21  | 0.54% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                                 |   |              |       |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 3 | \$201,900.00 | 1.34% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$116,000.00 | 0.77% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$80,418.51  | 0.53% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$83,500.00  | 0.55% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$36,000.00  | 0.24% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$50,001.00  | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$70,210.24  | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 5 | \$256,750.00 | 1.7%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$62,900.00  | 0.42% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$35,000.00  | 0.23% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$83,055.00  | 0.55% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 2 | \$77,458.15  | 0.51% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$73,394.96  | 0.49% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$75,600.00  | 0.5%  | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$65,100.00  | 0.43% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$71,000.00  | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$70,466.34  | 0.47% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$58,100.00  | 0.39% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 3 | \$189,800.00 | 1.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$224,800.00 | 1.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$83,665.59  | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK SOUTH DAKOTA                                       | 1 | \$39,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 4 | \$240,275.00 | 1.59% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2 | \$126,000.00 | 0.84% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$76,300.00  | 0.51% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$62,250.00  | 0.41% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$50,000.00  | 0.33% | 0 | \$0.00 |
| GECU   | 1  | \$70,000.00  | 0.46% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$136,800.00 | 0.91% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$144,500.00 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 10 | \$579,648.69 | 3.84% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$76,932.87  | 0.51% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$52,572.92  | 0.35% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$60,000.00  | 0.4%  | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$82,659.27  | 0.55% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$67,500.00  | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)        | 1  | \$60,157.07  | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1  | \$55,500.00  | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$67,410.00  | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$106,315.00 | 0.7%  | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$46,700.00  | 0.31% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$67,500.00  | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$45,500.00  | 0.3%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1  | \$37,172.62  | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$31,597.67  | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$74,135.89  | 0.49% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$52,800.00  | 0.35% | 0 | \$0.00 |
| INTERBANK  | 1  | \$78,000.17  | 0.52% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$66,000.00  | 0.44% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1  | \$82,500.00  | 0.55% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 1  | \$46,204.33  | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$50,722.26  | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$41,750.00  | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$78,675.00  | 0.52% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                                  | 1  | \$76,000.00  | 0.5%  | 0 | \$0.00 |
| MARINE BANK  | 1  | \$54,000.00  | 0.36% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1  | \$69,750.00  | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$66,400.00  | 0.44% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2  | \$127,250.00 | 0.84% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1  | \$68,000.00  | 0.45% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1  | \$80,000.00  | 0.53% | 0 | \$0.00 |
| MIDWEST BANK NATIONAL ASSOCIATION                                    | 1  | \$84,000.00  | 0.56% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDWEST COMMUNITY BANK  | 1 | \$36,256.57  | 0.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$78,400.00  | 0.52% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$117,750.00 | 0.78% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$61,750.00  | 0.41% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$44,000.00  | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$160,187.00 | 1.06% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$65,025.00  | 0.43% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$57,300.00  | 0.38% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                     | 1 | \$72,012.19  | 0.48% | 0 | \$0.00 |
| NEW AMERICAN FUNDING  | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$33,021.64  | 0.22% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$77,000.00  | 0.51% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$56,250.00  | 0.37% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$65,000.00  | 0.43% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$56,700.00  | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$70,200.00  | 0.47% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$47,300.00  | 0.31% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$49,792.64  | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$286,675.00 | 1.9%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4 | \$246,000.00 | 1.63% | 0 | \$0.00 |
| PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 1 | \$84,000.00  | 0.56% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$137,400.00 | 0.91% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                       | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 2 | \$111,547.24 | 0.74% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$68,758.46  | 0.46% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$81,937.00  | 0.54% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$147,600.00 | 0.98% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$74,695.23  | 0.5%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 6 | \$374,909.98 | 2.49% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$77,000.00  | 0.51% | 0 | \$0.00 |
| SECURITY STATE BANK   | 2 | \$112,915.15 | 0.75% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY                                   | 2 | \$135,000.00 | 0.9%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$72,000.00  | 0.48% | 0 | \$0.00 |
| SHORE MORTGAGE  | 4 | \$297,243.03 | 1.97% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                 | 1 | \$57,338.96  | 0.38% | 0 | \$0.00 |
| STATE BANK OF FLORENCE  | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC   | 3 | \$194,000.00 | 1.29% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 1 | \$55,500.00  | 0.37% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                    | 1 | \$32,000.00  | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                      | 2 | \$125,698.52 | 0.83% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                       | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY  | 1 | \$52,800.00  | 0.35% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                 | 1 | \$52,000.00  | 0.34% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                         | 1 | \$56,250.00  | 0.37% | 0 | \$0.00 |
| TOWNEBANK DBA TOWNEBANK MORTGAGE                                    | 1 | \$68,234.20  | 0.45% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$77,000.00  | 0.51% | 0 | \$0.00 |
| UMB BANK, N.A   | 1 | \$37,250.00  | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP  | 1 | \$65,726.28  | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                            | 1 | \$55,000.00  | 0.36% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$52,632.67  | 0.35% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 1 | \$54,800.00  | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                   | 1 | \$55,000.00  | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1 | \$76,400.00  | 0.51% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$70,200.00  | 0.47% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$81,500.00  | 0.54% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1 | \$53,200.00  | 0.35% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 1 | \$56,726.38  | 0.38% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                     | 2 | \$106,000.00 | 0.7%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$74,698.33  | 0.5%  | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP  | 2 | \$145,008.71 | 0.96% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | YADKIN BANK   | 1          | \$51,200.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>246</b> | <b>\$15,081,807.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKP9    | 3RD FED BANK  | 1          | \$129,600.00           | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$136,800.00           | 0.54%       | 0        | \$0.00        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                       | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$140,400.00           | 0.56%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$143,450.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 3          | \$440,399.00           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                       | 1          | \$142,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1          | \$147,131.67           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$143,200.00           | 0.57%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$136,800.00           | 0.54%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 6          | \$836,000.00           | 3.31%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$133,936.51           | 0.53%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1          | \$144,884.23           | 0.57%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                              | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1          | \$144,300.00           | 0.57%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 2          | \$283,200.00           | 1.12%       | 0        | \$0.00        |
|              | BENEFICIAL BANK   | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | BEST REWARD CREDIT UNION                                    | 1          | \$139,401.49           | 0.55%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                            | 1          | \$131,600.00           | 0.52%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3          | \$415,000.00           | 1.64%       | 0        | \$0.00        |
|              | CASHCALL INC., A CALIFORNIA CORPORA                         | 1          | \$137,900.00           | 0.55%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF PARK RAPIDS                       | 1          | \$127,673.00           | 0.51%       | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                                  | 1          | \$136,800.00           | 0.54%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLLINS STATE BANK   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$129,823.23 | 0.51% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$135,928.12 | 0.54% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$146,640.00 | 0.58% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$256,830.00 | 1.02% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$285,000.00 | 1.13% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2 | \$270,086.07 | 1.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | DUVAL FEDERAL CREDIT UNION   | 1 | \$146,626.82 | 0.58% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$127,450.00 | 0.51% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$137,320.00 | 0.54% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$126,672.00 | 0.5%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$292,000.00 | 1.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,608.44 | 0.56% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                        | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$252,463.74 | 1%    | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$144,734.86 | 0.57% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$149,440.00 | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                                   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$278,250.00 | 1.1%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FLANAGAN STATE BANK                               | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                             | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | GREATWALL, INC                                    | 1 | \$149,500.00 | 0.59% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$149,500.00 | 0.59% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 1 | \$133,875.00 | 0.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 2 | \$265,500.00 | 1.05% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 3 | \$415,530.00 | 1.65% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 2 | \$267,000.00 | 1.06% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 3 | \$409,424.41 | 1.62% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                        | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 1 | \$147,877.85 | 0.59% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                      | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1 | \$131,300.00 | 0.52% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | MARINE BANK                                       | 2 | \$265,715.00 | 1.05% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                   | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC                    | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | MIDWEST BANK NATIONAL ASSOCIATION                 | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$149,400.00 | 0.59% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                             | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                 | 1 | \$126,725.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                             | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 2 | \$287,700.00 | 1.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                      | 2 | \$268,973.00 | 1.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                       | 1 | \$146,200.00 | 0.58% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 |
|  | NORTHWESTERN BANK                                 | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                     | 2 | \$262,300.00 | 1.04% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                 | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                               | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST                     | 1 | \$126,012.00 | 0.5%  | 0 | \$0.00 |
|  | ORIENTAL BANK                                     | 1 | \$145,388.33 | 0.58% | 0 | \$0.00 |
|  |   | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 |

|   |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 |   |              |       |   |  |        |
| PEOPLES STATE BANK  | 1 | \$147,300.00 | 0.58% | 0 |  | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1 | \$136,000.00 | 0.54% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 2 | \$272,000.00 | 1.08% | 0 |  | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$148,200.00 | 0.59% | 0 |  | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$147,200.00 | 0.58% | 0 |  | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$277,500.00 | 1.1%  | 0 |  | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 1 | \$128,000.00 | 0.51% | 0 |  | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$128,000.00 | 0.51% | 0 |  | \$0.00 |
| PRIME SOURCE MORTGAGE ,INC, A<br>DELAWARE CORPORATION                           | 1 | \$143,600.00 | 0.57% | 0 |  | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$139,000.00 | 0.55% | 0 |  | \$0.00 |
| RENASANT BANK   | 1 | \$130,000.00 | 0.52% | 0 |  | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND<br>BAR)  | 1 | \$147,250.00 | 0.58% | 0 |  | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$267,683.00 | 1.06% | 0 |  | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC  | 1 | \$134,428.66 | 0.53% | 0 |  | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC   | 1 | \$148,000.00 | 0.59% | 0 |  | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$268,215.00 | 1.06% | 0 |  | \$0.00 |
| SHORE MORTGAGE  | 1 | \$136,500.00 | 0.54% | 0 |  | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY  | 1 | \$128,454.05 | 0.51% | 0 |  | \$0.00 |
| SOUTHEAST BANK  | 1 | \$140,000.00 | 0.55% | 0 |  | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1 | \$148,500.00 | 0.59% | 0 |  | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF<br>MD, INC                                      | 1 | \$146,800.00 | 0.58% | 0 |  | \$0.00 |
| STATES EMPLOYEES CREDIT UNION OF<br>MD  | 1 | \$148,243.00 | 0.59% | 0 |  | \$0.00 |
| STEARNS LENDING INC   | 5 | \$679,946.84 | 2.69% | 0 |  | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$135,350.00 | 0.54% | 0 |  | \$0.00 |
| SUNWEST MORTGAGE COMPANY INC  | 1 | \$131,900.00 | 0.52% | 0 |  | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$125,854.16 | 0.5%  | 0 |  | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1 | \$132,000.00 | 0.52% | 0 |  | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK   | 1 | \$129,500.00 | 0.51% | 0 |  | \$0.00 |
| THE COLUMBIA BANK   | 1 | \$135,000.00 | 0.54% | 0 |  | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI  | 1 | \$129,200.00 | 0.51% | 0 |  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 1 | \$125,000.00 | 0.5%  | 0 |  | \$0.00 |
|   | 1 | \$125,200.00 | 0.5%  | 0 |  | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |            |                        |             |          |               |
|              | THE WASHINGTON TRUST COMPANY                                    | 1          | \$146,000.00           | 0.58%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1          | \$145,058.00           | 0.57%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 2          | \$276,820.00           | 1.1%        | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$146,500.00           | 0.58%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$131,805.61           | 0.52%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 2          | \$257,000.00           | 1.02%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 2          | \$264,250.00           | 1.05%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 2          | \$291,000.00           | 1.15%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                       | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$126,400.00           | 0.5%        | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                | 1          | \$134,428.66           | 0.53%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$25,233,356.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKQ7    | 360 MORTGAGE GROUP, LLC   | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                      | 1          | \$150,650.00           | 0.6%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1          | \$159,000.00           | 0.63%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                     | 1          | \$166,213.57           | 0.66%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1          | \$154,000.00           | 0.61%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$167,360.00           | 0.66%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 2          | \$307,741.51           | 1.22%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                     | 1          | \$164,150.00           | 0.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 7          | \$1,135,340.00         | 4.5%        | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1          | \$174,000.00           | 0.69%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1          | \$154,543.17           | 0.61%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2          | \$323,400.00           | 1.28%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION                     | 1 | \$158,625.82 | 0.63% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                        | 1 | \$150,367.38 | 0.6%  | 0 | \$0.00 |
| DIME BANK   | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$160,700.00 | 0.64% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                | 1 | \$160,259.76 | 0.63% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 2 | \$330,000.00 | 1.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2 | \$320,500.00 | 1.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 1 | \$172,550.00 | 0.68% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| FIRST CHOICE BANK                                 | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                  | 2 | \$340,000.00 | 1.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$157,700.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2 | \$335,610.00 | 1.33% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                              | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK       | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                           | 1 | \$151,200.00 | 0.6%  | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                   | 1 | \$169,900.00 | 0.67% | 0 | \$0.00 |
| FULTON BANK, N.A                                  | 1 | \$164,800.00 | 0.65% | 0 | \$0.00 |
| GECU  | 1 | \$154,447.00 | 0.61% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                          | 1 | \$167,500.00 | 0.66% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 2 | \$326,900.00 | 1.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                  | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                          | 1 | \$171,300.00 | 0.68% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$328,663.00 | 1.3%  | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                           | 1 | \$161,433.00 | 0.64% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$174,250.00 | 0.69% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$339,750.00 | 1.35% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$156,400.00 | 0.62% | 0 | \$0.00 |
| LIBERTY BANK  | 2 | \$321,000.00 | 1.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$174,750.00 | 0.69% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$157,189.52 | 0.62% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION             | 1 | \$152,500.00 | 0.6%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$165,300.00 | 0.65% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$154,800.00 | 0.61% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$164,900.00 | 0.65% | 0 | \$0.00 |
| NEW AMERICAN FUNDING  | 1 | \$161,675.00 | 0.64% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                   | 1 | \$155,346.43 | 0.62% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION                                       | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2 | \$331,363.06 | 1.31% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$160,612.93 | 0.64% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3 | \$491,829.67 | 1.95% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION                        | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                             | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION            | 1 | \$159,322.86 | 0.63% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                              | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                 | 1 | \$170,900.00 | 0.68% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                    | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$491,405.00 | 1.95% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                             | 1 | \$149,365.18 | 0.59% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                             | 2 | \$306,950.00 | 1.22% | 0 | \$0.00 |
| RPM MORTGAGE., INC                                      | 1 | \$154,400.00 | 0.61% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                               | 2 | \$318,165.18 | 1.26% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                            | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2 | \$322,337.44 | 1.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1 | \$155,816.97 | 0.62% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                          | 2 | \$329,200.86 | 1.3%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                             | 1 | \$163,700.00 | 0.65% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                  | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                 | 1 | \$153,749.40 | 0.61% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                  | 1 | \$167,174.95 | 0.66% | 0 | \$0.00 |
| STEARNS LENDING INC                                     | 5 | \$799,500.00 | 3.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                          | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 1 | \$160,400.00 | 0.64% | 0 | \$0.00 |
| SYNERGY HOME LOANS, LLC                                 | 1 | \$159,329.67 | 0.63% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                      | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                     | 1 | \$158,633.00 | 0.63% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$168,700.00 | 0.67% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 |
| UNION BANK OF BLAIR                                     | 1 | \$152,850.00 | 0.61% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION                     | 1 | \$149,365.18 | 0.59% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                               | 3 | \$489,500.00 | 1.94% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 3 | \$466,500.00 | 1.85% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                | 1          | \$149,365.18           | 0.59%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$152,879.57           | 0.61%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$160,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$25,239,831.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBKR5    | ACADEMY MORTGAGE CORPORATION  | 1          | \$145,500.00           | 0.72%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$130,000.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                     | 1          | \$128,481.14           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$146,000.00           | 0.72%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$144,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$128,250.00           | 0.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$131,731.00           | 0.65%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$148,750.00           | 0.74%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1          | \$148,875.00           | 0.74%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$137,600.00           | 0.68%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1          | \$137,500.00           | 0.68%       | 0        | \$0.00        |
|              | CASHCALL, INC   | 1          | \$130,000.00           | 0.64%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$135,000.00           | 0.67%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1          | \$136,312.00           | 0.68%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 4          | \$549,672.00           | 2.72%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1          | \$149,000.00           | 0.74%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                       | 1          | \$133,590.68           | 0.66%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1          | \$130,000.00           | 0.64%       | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 2          | \$263,325.00           | 1.31%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4          | \$541,052.57           | 2.68%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION   | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 3          | \$391,811.09           | 1.94%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1          | \$138,617.72           | 0.69%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION   | 1          | \$125,930.00           | 0.62%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                      | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              | EQUITY NOW INC  | 1          | \$134,200.00           | 0.67%       | 0        | \$0.00        |
|              | EUDRUP, INC DBA THE MORTGAGE GALLERY                                | 1          | \$148,000.00           | 0.73%       | 0        | \$0.00        |
|              |   | 1          | \$140,734.00           | 0.7%        | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              |   |              |       |   |        |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1 | \$128,565.00 | 0.64% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 2 | \$280,475.00 | 1.39% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2 | \$273,425.00 | 1.36% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 3 | \$412,655.00 | 2.05% | 0 | \$0.00 |  |
| FEDERAL HOME LOAN BANK   | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |  |
| FIDELITY   | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$139,425.26 | 0.69% | 0 | \$0.00 |  |
| FIRST BANK OF TENNESSEE  | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE<br>CORPORATION                                       | 1 | \$137,330.00 | 0.68% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$126,900.00 | 0.63% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC                                      | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$139,500.00 | 0.69% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                                     | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$144,400.00 | 0.72% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$126,428.00 | 0.63% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |  |
| FIRST OPTION BANK  | 1 | \$140,390.88 | 0.7%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 2 | \$274,187.00 | 1.36% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 |  |
| GMFS LLC   | 2 | \$295,200.00 | 1.46% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$137,000.00 | 0.68% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST<br>COMPANY   | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$127,009.98 | 0.63% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 |  |
|  | 1 | \$126,500.00 | 0.63% | 0 | \$0.00 |  |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM       |   |              |       |   |        |  |
| INTERNATIONAL CITY MORTGAGE, INC                                | 1 | \$130,500.00 | 0.65% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$127,100.00 | 0.63% | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 |  |
| KEY LENDING SOLUTIONS LLC                                       | 1 | \$139,600.00 | 0.69% | 0 | \$0.00 |  |
| KONDAUR CAPITAL CORPORATION                                     | 1 | \$126,137.79 | 0.63% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                      | 3 | \$402,000.00 | 1.99% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                 | 2 | \$274,500.00 | 1.36% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 1 | \$147,000.00 | 0.73% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 1 | \$141,600.00 | 0.7%  | 0 | \$0.00 |  |
| MORTGAGE ENTERPRISE LTD   | 1 | \$138,200.00 | 0.68% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                      | 1 | \$142,815.79 | 0.71% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$127,400.00 | 0.63% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$124,850.34 | 0.62% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P. DBA UNITED LE                             | 1 | \$145,700.00 | 0.72% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$144,700.00 | 0.72% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK  | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 1 | \$139,732.09 | 0.69% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$137,433.48 | 0.68% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,750.00 | 1.4%  | 0 | \$0.00 |  |
| PIONEER BANK  | 1 | \$145,500.00 | 0.72% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$131,209.13 | 0.65% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC                                      | 1 | \$135,900.00 | 0.67% | 0 | \$0.00 |  |
| RCB BANK  | 2 | \$273,500.00 | 1.36% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$143,225.00 | 0.71% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS                             | 1 | \$131,500.00 | 0.65% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$521,250.00 | 2.58% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SHORE MORTGAGE  | 1          | \$126,872.88           | 0.63%       | 0        | \$0.00        |
|              | SIUSLAW BANK  | 1          | \$136,000.00           | 0.67%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION   | 1          | \$143,450.00           | 0.71%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                 | 1          | \$139,760.00           | 0.69%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 8          | \$1,102,900.00         | 5.47%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                      | 1          | \$144,675.00           | 0.72%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                | 1          | \$132,000.00           | 0.65%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS  | 1          | \$130,722.09           | 0.65%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN                                   | 1          | \$127,000.00           | 0.63%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 2          | \$287,300.00           | 1.42%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$138,100.00           | 0.68%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1          | \$140,000.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 6          | \$819,050.00           | 4.06%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                         | 1          | \$133,000.00           | 0.66%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$138,032.00           | 0.68%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$147,250.00           | 0.73%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION                              | 1          | \$128,000.00           | 0.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$136,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$20,177,338.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBKS3    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$150,000.00           | 0.74%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1          | \$156,000.00           | 0.77%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$173,500.00           | 0.86%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                                    | 1          | \$159,800.00           | 0.79%       | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                           | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES                                    | 1          | \$153,131.59           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$159,512.43           | 0.79%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1          | \$151,000.00           | 0.75%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$165,600.00           | 0.82%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3          | \$504,850.00           | 2.5%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$332,553.27           | 1.65%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3          | \$477,026.88           | 2.36%       | 0        | \$0.00        |
|              | BANKNEWPORT   | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$315,900.00           | 1.56%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$151,500.00           | 0.75%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BM REAL ESTATE, INC. DBA PRIORITY FINANCIAL NETWORK, A               | 1 | \$172,500.00 | 0.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$160,751.00 | 0.8%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$160,581.26 | 0.8%  | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC   | 1 | \$166,250.00 | 0.82% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 2 | \$322,000.00 | 1.59% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                    | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$159,336.44 | 0.79% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$165,560.52 | 0.82% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$487,229.61 | 2.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$639,269.00 | 3.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$162,842.37 | 0.81% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$327,800.00 | 1.62% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$323,500.00 | 1.6%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$163,840.00 | 0.81% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$161,268.04 | 0.8%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$160,650.00 | 0.8%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$338,400.00 | 1.68% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2 | \$316,250.00 | 1.57% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$315,958.00 | 1.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$456,750.00 | 2.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$164,200.00 | 0.81% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$162,600.00 | 0.81% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES   | 1 | \$173,300.15 | 0.86% | 0 | \$0.00 |
|  | 2 | \$301,795.28 | 1.49% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                            |   |              |       |   |        |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$154,400.00 | 0.76% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                    | 1 | \$162,000.00 | 0.8%  | 0 | \$0.00 |  |
| MARKESAN STATE BANK - MARKESAN                                     | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,LLC                                      | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1 | \$150,200.00 | 0.74% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |  |
| MLS MORTGAGE LENDING SOLUTIONS, LLC                                | 1 | \$174,400.00 | 0.86% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 1 | \$171,000.00 | 0.85% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC                                       | 1 | \$163,574.19 | 0.81% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION          | 1 | \$168,804.16 | 0.84% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 1 | \$156,500.00 | 0.78% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC, A LIMITE                                | 1 | \$159,126.32 | 0.79% | 0 | \$0.00 |  |
| NUVISION FCU   | 2 | \$331,900.00 | 1.64% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$171,500.00 | 0.85% | 0 | \$0.00 |  |
| PHELPS COUNTY BANK   | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$469,500.00 | 2.33% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC   | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 1 | \$171,834.18 | 0.85% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$150,000.00 | 0.74% | 0 | \$0.00 |  |
| RESMAC INC   | 1 | \$158,600.00 | 0.79% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION  | 1 | \$160,153.23 | 0.79% | 0 | \$0.00 |  |
| SECKEL CAPITAL LLC   | 1 | \$159,343.17 | 0.79% | 0 | \$0.00 |  |
| SFMC, LP   | 1 | \$168,975.00 | 0.84% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$162,500.00 | 0.8%  | 0 | \$0.00 |  |
| STEARNS LENDING INC  | 3 | \$481,500.00 | 2.38% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$323,055.00 | 1.6%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 2 | \$320,500.00 | 1.59% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC                                     | 2 | \$317,200.00 | 1.57% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 3 | \$480,100.00 | 2.38% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$153,750.00           | 0.76%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$172,172.36           | 0.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 8          | \$1,301,106.41         | 6.44%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                            | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$150,000.00           | 0.74%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$160,000.00           | 0.79%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY     | 1          | \$174,420.00           | 0.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$172,876.00           | 0.86%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                    | 1          | \$149,483.81           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$20,190,479.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBKT1    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$339,000.00           | 1.35%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                | 1          | \$78,625.00            | 0.31%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                    | 1          | \$43,500.00            | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 2          | \$296,332.21           | 1.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                 | 1          | \$196,583.10           | 0.78%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 2          | \$353,144.00           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 2          | \$148,200.00           | 0.59%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                | 2          | \$164,992.67           | 0.66%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5          | \$400,104.29           | 1.59%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2          | \$223,317.00           | 0.89%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                              | 1          | \$400,000.00           | 1.59%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$195,000.00           | 0.78%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1          | \$130,600.00           | 0.52%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4          | \$573,300.00           | 2.28%       | 0        | \$0.00        |
|              | CENTRAL BANK  | 2          | \$235,900.00           | 0.94%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                                       | 1          | \$61,500.00            | 0.24%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                               | 1          | \$81,300.00            | 0.32%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1          | \$171,000.00           | 0.68%       | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                                | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1          | \$141,800.00           | 0.56%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                                      | 1          | \$38,000.00            | 0.15%       | 0        | \$0.00        |
|              |   | 1          | \$39,500.00            | 0.16%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| COMMUNITYONE BANK, N.A., A CORPORATION                       |   |                |       |   |        |  |
| CONVERSE COUNTY BANK   | 1 | \$321,600.00   | 1.28% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC    | 1 | \$239,000.00   | 0.95% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC                                       | 1 | \$225,000.00   | 0.9%  | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA                                      | 1 | \$49,646.82    | 0.2%  | 0 | \$0.00 |  |
| CREDIT UNION OF TEXAS  | 1 | \$92,719.75    | 0.37% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                              | 1 | \$160,000.00   | 0.64% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION                                    | 2 | \$150,000.00   | 0.6%  | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 9 | \$1,064,759.19 | 4.24% | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                  | 2 | \$173,400.00   | 0.69% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2 | \$445,000.00   | 1.77% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                | 1 | \$102,050.00   | 0.41% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC  | 1 | \$74,000.00    | 0.29% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$227,000.00   | 0.9%  | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                                     | 1 | \$31,546.28    | 0.13% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$204,000.00   | 0.81% | 0 | \$0.00 |  |
| FARMERS INSURANCE GROUP FCU                                  | 1 | \$75,000.00    | 0.3%  | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$58,600.00    | 0.23% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                       | 1 | \$118,892.45   | 0.47% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$370,000.00   | 1.47% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC                              | 5 | \$814,500.00   | 3.24% | 0 | \$0.00 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNION                         | 1 | \$223,750.00   | 0.89% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$126,000.00   | 0.5%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$195,000.00   | 0.78% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 3 | \$786,612.00   | 3.13% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$64,800.00    | 0.26% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$99,293.64    | 0.4%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF AVA                                   | 1 | \$163,200.00   | 0.65% | 0 | \$0.00 |  |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                  | 1 | \$30,000.00    | 0.12% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A                                      | 4 | \$284,254.71   | 1.13% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$65,828.37    | 0.26% | 0 | \$0.00 |  |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$92,000.00    | 0.37% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$352,000.00   | 1.4%  | 0 | \$0.00 |  |
| FNB BANK, N.A  | 1 | \$127,100.00   | 0.51% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$125,600.00 | 0.5%  | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE, LLC  | 1 | \$114,500.00 | 0.46% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA MENLO PARK FUNDING          | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATON                    | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
|  | ILLINI BANK  | 2 | \$96,504.50  | 0.38% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 2 | \$166,950.00 | 0.66% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$119,500.00 | 0.48% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$48,700.00  | 0.19% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE<br>BANK                                 | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK   | 2 | \$333,600.00 | 1.33% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$31,000.00  | 0.12% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$67,629.11  | 0.27% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTEN ILLINOIS  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                       | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$50,250.00  | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$277,725.00 | 1.1%  | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF<br>SKYLINE FINANCIAL CORP            | 1 | \$306,178.71 | 1.22% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                       | 3 | \$203,530.00 | 0.81% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| 97220  |   |              |       |   |        |
| PARAMOUNT EQUITY MORTGAGE LLC                  | 2 | \$204,160.00 | 0.81% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                           | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                          | 3 | \$358,118.32 | 1.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                     | 1 | \$201,556.73 | 0.8%  | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                    | 1 | \$40,400.00  | 0.16% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION               | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,A<br>DELAWARE CORPORATION | 1 | \$150,912.28 | 0.6%  | 0 | \$0.00 |
| PROVIDENCE BANK                                | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
| RABOBANK, N.A                                  | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                        | 1 | \$238,000.00 | 0.95% | 0 | \$0.00 |
| RED RIVER BANK                                 | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 1 | \$132,200.00 | 0.53% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION      | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| RIVER VALLEY BANK                              | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL<br>CREDIT UNION    | 1 | \$125,375.00 | 0.5%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                             | 3 | \$418,113.18 | 1.66% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC              | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| SANTANDER BANK, N.A                            | 3 | \$317,862.95 | 1.26% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY            | 3 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                      | 2 | \$153,011.50 | 0.61% | 0 | \$0.00 |
| SEAMEN'S BANK                                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                     | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                          | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION         | 1 | \$74,400.00  | 0.3%  | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF<br>MARSHFIEL         | 1 | \$164,700.00 | 0.66% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK                     | 1 | \$80,250.27  | 0.32% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION                  | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                         | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                          | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY            | 1 | \$60,500.00  | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                            | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                 | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST                          | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION            | 2 | \$230,098.72 | 0.92% | 0 | \$0.00 |
|  | 1 | \$36,450.00  | 0.15% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN NATIONAL BANK OF TEXAS   |            |                        |             |          |               |
|              | THE CITIZENS BANKING CO   | 1          | \$140,000.00           | 0.56%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN   | 1          | \$58,760.00            | 0.23%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                   | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        |
|              | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                            | 1          | \$26,127.87            | 0.1%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                      | 2          | \$213,450.00           | 0.85%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$92,800.00            | 0.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,405,500.00         | 5.59%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$33,000.00            | 0.13%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO   | 1          | \$41,500.00            | 0.17%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$148,630.71           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>206</b> | <b>\$25,133,996.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKU8    | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1          | \$92,157.00            | 0.91%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$98,250.00            | 0.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$94,000.00            | 0.93%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$105,750.00           | 1.05%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2          | \$204,245.21           | 2.02%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                     | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION  | 1          | \$89,640.84            | 0.89%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$90,800.00            | 0.9%        | 0        | \$0.00        |
|              | BENEFICIAL BANK   | 1          | \$95,000.00            | 0.94%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY  | 1          | \$85,950.00            | 0.85%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$94,400.00            | 0.94%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1          | \$85,600.00            | 0.85%       | 0        | \$0.00        |
|              |   | 3          | \$280,927.00           | 2.78%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                     |   |              |       |   |        |
|  | CREDIT UNION OF TEXAS                                    | 1 | \$102,410.88 | 1.01% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$90,186.73  | 0.89% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$188,900.00 | 1.87% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1 | \$100,100.00 | 0.99% | 0 | \$0.00 |
|  | DNB FIRST, NATIONAL ASSOCIATION                          | 3 | \$283,000.00 | 2.8%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                      | 1 | \$93,600.00  | 0.93% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 1 | \$102,900.00 | 1.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 3 | \$294,600.00 | 2.92% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                          | 1 | \$98,000.00  | 0.97% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                             | 1 | \$97,099.74  | 0.96% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$85,000.00  | 0.84% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 1 | \$92,400.00  | 0.92% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                   | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK                                       | 1 | \$107,000.00 | 1.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                 | 2 | \$184,331.31 | 1.83% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                   | 1 | \$95,250.00  | 0.94% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                           | 2 | \$163,378.80 | 1.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                   | 5 | \$520,905.00 | 5.16% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                     | 1 | \$86,400.00  | 0.86% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                       | 3 | \$318,500.00 | 3.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC                          | 1 | \$107,556.64 | 1.07% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                       | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                              | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                       | 1 | \$100,830.10 | 1%    | 0 | \$0.00 |
|  | ILLINI STATE BANK  | 1 | \$107,500.00 | 1.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$108,600.00 | 1.08% | 0 | \$0.00 |
|  | LACAMAS COMMUNITY CREDIT UNION                           | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$97,866.83  | 0.97% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                      | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE                                | 1 | \$95,003.39  | 0.94% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$99,600.00  | 0.99% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MEMBERS' ADVANTAGE CREDIT UNION                                 | 1          | \$89,000.00            | 0.88%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1          | \$85,000.00            | 0.84%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SERVICES, INC                              | 1          | \$85,000.00            | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC   | 1          | \$85,500.00            | 0.85%       | 0        | \$0.00        |
|              | MORTGAGE CLEARING CORPORATION                                   | 1          | \$86,400.00            | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$95,200.00            | 0.94%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                    | 1          | \$89,925.00            | 0.89%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1          | \$107,600.00           | 1.07%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1          | \$90,500.00            | 0.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1          | \$108,750.00           | 1.08%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$108,000.00           | 1.07%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK  | 1          | \$86,500.00            | 0.86%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                                      | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                                      | 1          | \$95,609.90            | 0.95%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1          | \$91,526.46            | 0.91%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1          | \$96,092.00            | 0.95%       | 0        | \$0.00        |
|              | ROCKFORD COMMUNITY FCU  | 1          | \$108,500.00           | 1.07%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 4          | \$409,100.00           | 4.05%       | 0        | \$0.00        |
|              | RUSHMORE  | 1          | \$85,903.08            | 0.85%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1          | \$87,638.74            | 0.87%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                       | 1          | \$89,626.75            | 0.89%       | 0        | \$0.00        |
|              | SECURITY STATE BANK   | 1          | \$91,500.00            | 0.91%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC   | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2          | \$202,950.00           | 2.01%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                  | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1          | \$93,750.00            | 0.93%       | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$96,000.00            | 0.95%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$85,000.00            | 0.84%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1          | \$107,000.00           | 1.06%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1          | \$96,000.00            | 0.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1          | \$93,400.00            | 0.93%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 2          | \$209,900.00           | 2.08%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$99,585.27            | 0.99%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$104,000.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$10,095,096.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WBKV6 | 1ST UNITED BANK   | 1 | \$48,000.00  | 0.48% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 1 | \$83,125.00  | 0.83% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO  | 1 | \$41,250.00  | 0.41% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$70,717.34  | 0.7%  | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1 | \$77,000.00  | 0.77% | 0 | \$0.00 |
|           | AMERIS BANK   | 1 | \$76,000.00  | 0.76% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$79,250.00  | 0.79% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$52,000.00  | 0.52% | 0 | \$0.00 |
|           | BANCFIRST   | 1 | \$48,525.00  | 0.48% | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 1 | \$61,218.00  | 0.61% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 4 | \$241,081.00 | 2.4%  | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY   | 1 | \$83,000.00  | 0.83% | 0 | \$0.00 |
|           | BLACKHAWK BANK  | 1 | \$33,000.00  | 0.33% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$167,500.00 | 1.67% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$82,300.00  | 0.82% | 0 | \$0.00 |
|           | CARROLLTON BANK   | 1 | \$46,500.00  | 0.46% | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC                                       | 1 | \$31,868.63  | 0.32% | 0 | \$0.00 |
|           | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$56,000.00  | 0.56% | 0 | \$0.00 |
|           | CHEMICAL BANK   | 1 | \$82,000.00  | 0.82% | 0 | \$0.00 |
|           | CITIZENS & NORTHERN BANK                                      | 1 | \$84,500.00  | 0.84% | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$42,500.00  | 0.42% | 0 | \$0.00 |
|           | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$70,850.00  | 0.71% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$41,250.00  | 0.41% | 0 | \$0.00 |
|           | DELMAR FINANCIAL COMPANY                                      | 1 | \$57,988.00  | 0.58% | 0 | \$0.00 |
|           | DENMARK STATE BANK  | 1 | \$26,250.00  | 0.26% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$236,626.67 | 2.35% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2 | \$128,000.00 | 1.27% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD   | 2 | \$127,500.00 | 1.27% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING                     | 1 | \$72,800.00  | 0.72% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 2 | \$116,000.00 | 1.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                          | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$143,000.00 | 1.42% | 0 | \$0.00 |
| FARMERS DEPOSIT BANK                                   | 1 | \$62,500.00  | 0.62% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$54,400.00  | 0.54% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$49,527.32  | 0.49% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 2 | \$103,073.01 | 1.03% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$49,794.74  | 0.5%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$148,666.79 | 1.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$46,200.00  | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$45,480.00  | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$66,000.00  | 0.66% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$74,000.00  | 0.74% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$73,000.00  | 0.73% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 2 | \$111,550.00 | 1.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$48,500.00  | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$68,600.00  | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK FO TENNESSEE                       | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$84,000.00  | 0.84% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 2 | \$94,800.00  | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$114,500.00 | 1.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$23,500.00  | 0.23% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$49,500.00  | 0.49% | 0 | \$0.00 |
| FORT SILL FEDERAL CREDIT UNION                         | 1 | \$76,385.13  | 0.76% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                             | 1 | \$74,300.00  | 0.74% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$226,320.00 | 2.25% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                   | 1 | \$40,000.00  | 0.4%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                    | 1 | \$64,800.00  | 0.64% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$75,350.00  | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 6 | \$381,196.90 | 3.79% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                     | 4 | \$187,000.00 | 1.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$187,500.25 | 1.87% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 1 | \$74,655.90  | 0.74% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1 | \$23,646.86  | 0.24% | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1 | \$84,631.00  | 0.84% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2 | \$131,000.00 | 1.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INSIGHT CREDIT UNION   | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$78,400.00  | 0.78% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$70,290.00  | 0.7%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$149,265.36 | 1.49% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$154,650.00 | 1.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$157,860.66 | 1.57% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$27,750.00  | 0.28% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$79,080.00  | 0.79% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$52,500.00  | 0.52% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION  | 1 | \$50,113.42  | 0.5%  | 0 | \$0.00 |
|  | MIDWEST BANK N. A  | 1 | \$74,688.96  | 0.74% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$78,550.00  | 0.78% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$61,600.00  | 0.61% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$73,500.00  | 0.73% | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK   | 1 | \$50,982.69  | 0.51% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                          | 1 | \$39,835.79  | 0.4%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$64,300.00  | 0.64% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                 | 1 | \$39,835.79  | 0.4%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$81,261.59  | 0.81% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$80,664.08  | 0.8%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                       | 1 | \$75,000.00  | 0.75% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                | 1 | \$65,150.00  | 0.65% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$83,306.60  | 0.83% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$34,400.00  | 0.34% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$65,000.00  | 0.65% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$84,675.00  | 0.84% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 1 | \$58,000.00  | 0.58% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$62,050.00  | 0.62% | 0 | \$0.00 |
|  | RUSHMORE   | 1 | \$59,753.69  | 0.59% | 0 | \$0.00 |
|  |  | 1 | \$80,000.00  | 0.8%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SAVINGS BANK OF MENDOCINO COUNTY   |            |                        |             |          |               |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$57,365.94            | 0.57%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$63,750.00            | 0.63%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 2          | \$96,573.00            | 0.96%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$139,550.00           | 1.39%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1          | \$84,000.00            | 0.84%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$68,000.00            | 0.68%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$30,000.00            | 0.3%        | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$73,421.72            | 0.73%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$46,040.00            | 0.46%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK   | 1          | \$80,870.00            | 0.8%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$44,000.00            | 0.44%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1          | \$41,633.58            | 0.41%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$66,400.00            | 0.66%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$117,500.00           | 1.17%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$72,000.00            | 0.72%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$76,000.00            | 0.76%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                                       | 1          | \$45,814.97            | 0.46%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$70,875.00            | 0.71%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$67,500.00            | 0.67%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC  | 1          | \$77,000.00            | 0.77%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$136,050.00           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$10,048,785.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBKW4    | 1ST STATE BANK   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1          | \$201,500.00           | 0.4%        | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$182,800.00           | 0.36%       | 0        | \$0.00        |
|              | ALIAN BANK, A DIVISION OF USAMERIBANK                                      | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1 | \$253,898.81   | 0.5%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                           | 1 | \$326,250.00   | 0.65% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1 | \$382,000.00   | 0.76% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$439,000.00   | 0.87% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$442,500.00   | 0.88% | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$375,000.00   | 0.75% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$415,235.19   | 0.82% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 4 | \$1,000,664.85 | 1.99% | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                         | 1 | \$262,400.00   | 0.52% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$377,500.00   | 0.75% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$633,600.00   | 1.26% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$636,000.00   | 1.26% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$195,569.00   | 0.39% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 2 | \$503,450.00   | 1%    | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 2 | \$425,000.00   | 0.84% | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$219,706.12   | 0.44% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                 | 1 | \$283,150.00   | 0.56% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$300,500.00   | 0.6%  | 0 | \$0.00 |
|  |   | 2 | \$442,500.00   | 0.88% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                |   |                |       |   |        |
|  | DFCU FINANCIAL   | 1 | \$238,400.00   | 0.47% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$910,300.00   | 1.81% | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATIO            | 1 | \$273,000.00   | 0.54% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                     | 1 | \$229,000.00   | 0.45% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$198,802.00   | 0.39% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$610,000.00   | 1.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                  | 2 | \$580,000.00   | 1.15% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$264,900.00   | 0.53% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 3 | \$897,000.00   | 1.78% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                    | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 3 | \$1,080,000.00 | 2.15% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$293,738.84   | 0.58% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                               | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$644,182.00   | 1.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$337,555.22   | 0.67% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                 | 2 | \$624,840.00   | 1.24% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK, INC                                    | 1 | \$233,500.00   | 0.46% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                            | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 2 | \$534,000.00   | 1.06% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$456,500.00   | 0.91% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 2 | \$597,000.00   | 1.19% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$820,400.00   | 1.63% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| M/I FINANCIAL, LLC   | 3 | \$797,850.00   | 1.59% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                    | 1 | \$539,300.00   | 1.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$179,100.00   | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$284,250.00   | 0.56% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$289,600.00   | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2 | \$525,600.00   | 1.04% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$269,500.00   | 0.54% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$415,252.97   | 0.83% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$520,950.00   | 1.04% | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY   | 1 | \$187,600.00   | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$989,400.00   | 1.97% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$289,600.00   | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 3 | \$914,250.00   | 1.82% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 2 | \$648,000.00   | 1.29% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| RCB BANK   | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$263,500.00   | 0.52% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$343,000.00   | 0.68% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2 | \$550,500.00   | 1.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$595,000.00   | 1.18% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9 | \$2,890,300.00 | 5.74% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$179,750.00   | 0.36% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,448,000.00 | 2.88% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$200,700.00   | 0.4%  | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$324,700.00   | 0.65% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                                  | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOTAL MEDIA MANAGEMENT LLC                              | 1          | \$214,500.00           | 0.43%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 1          | \$336,000.00           | 0.67%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                                | 1          | \$239,000.00           | 0.47%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1          | \$297,000.00           | 0.59%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 2          | \$679,648.32           | 1.35%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                     | 1          | \$252,500.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 2          | \$794,300.00           | 1.58%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                                | 1          | \$215,250.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 3          | \$748,100.00           | 1.49%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                         | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                    | 1          | \$276,375.00           | 0.55%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1          | \$332,300.00           | 0.66%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$176,000.00           | 0.35%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                             | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY             | 1          | \$241,600.00           | 0.48%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                        | 1          | \$234,000.00           | 0.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                           | 2          | \$765,000.00           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,331,768.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBKX2    | 1ST MIDAMERICA CREDIT UNION                             | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                     | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 12         | \$1,170,717.00         | 2.34%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                             | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                    | 1          | \$97,800.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1          | \$109,160.00           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 1          | \$87,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 2          | \$191,879.52           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1          | \$107,400.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                          | 1          | \$103,500.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                               | 1          | \$100,001.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 1          | \$92,800.00            | 0.19%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$184,300.00           | 0.37%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS                                       | 1          | \$91,762.69            | 0.18%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$101,854.00           | 0.2%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION   | 2 | \$206,500.00 | 0.41% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 8 | \$766,187.00 | 1.53% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3 | \$294,350.00 | 0.59% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 1 | \$102,068.45 | 0.2%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4 | \$396,650.00 | 0.79% | 0 | \$0.00 |
|  | BANCROFT STATE BANK  | 1 | \$86,200.00  | 0.17% | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA CORPORATION                                       | 1 | \$94,700.00  | 0.19% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE TRUST COMPANY                                      | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 2 | \$186,266.63 | 0.37% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3 | \$277,800.00 | 0.55% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | BLCC MORTGAGE, LLC   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A  | 1 | \$94,575.00  | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$195,345.56 | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3 | \$308,325.00 | 0.62% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 3 | \$284,600.00 | 0.57% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 6 | \$588,419.65 | 1.17% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                   | 2 | \$188,420.00 | 0.38% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 1 | \$95,471.22  | 0.19% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$313,100.00 | 0.63% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1 | \$100,268.69 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 6 | \$587,322.00 | 1.17% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                             | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                              | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$302,050.00 | 0.6%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$107,520.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1 | \$101,370.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 3 | \$303,800.00 | 0.61% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$106,870.00 | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$89,300.00  | 0.18% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$109,249.00 | 0.22% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$177,868.00 | 0.36% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                 | 1 | \$104,850.00 | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3 | \$301,400.00 | 0.6%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION  | 1 | \$87,655.02  | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 3 | \$291,812.61 | 0.58% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$99,450.00  | 0.2%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$100,200.00 | 0.2%  | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$87,375.00  | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |  |        |
|--|---|--------------|-------|---|--|--------|
| EMPORIA STATE FEDERAL CREDIT UNION                                   |   |              |       |   |  |        |
| ERIE FEDERAL CREDIT UNION  | 1 | \$93,800.00  | 0.19% | 0 |  | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$95,000.00  | 0.19% | 0 |  | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$107,900.00 | 0.22% | 0 |  | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$186,500.00 | 0.37% | 0 |  | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$100,800.00 | 0.2%  | 0 |  | \$0.00 |
| EXCHANGE BANK & TRUST COMPANY  | 2 | \$199,000.00 | 0.4%  | 0 |  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$558,450.00 | 1.11% | 0 |  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE        | 1 | \$90,000.00  | 0.18% | 0 |  | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$177,500.00 | 0.35% | 0 |  | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$85,000.00  | 0.17% | 0 |  | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,910.00 | 0.22% | 0 |  | \$0.00 |
| FIMI INC   | 1 | \$100,000.00 | 0.2%  | 0 |  | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$175,283.64 | 0.35% | 0 |  | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 2 | \$197,175.00 | 0.39% | 0 |  | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$109,250.00 | 0.22% | 0 |  | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$100,000.00 | 0.2%  | 0 |  | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2 | \$190,607.65 | 0.38% | 0 |  | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$103,600.00 | 0.21% | 0 |  | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$90,250.00  | 0.18% | 0 |  | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$295,800.00 | 0.59% | 0 |  | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$106,305.00 | 0.21% | 0 |  | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$88,000.00  | 0.18% | 0 |  | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$95,000.00  | 0.19% | 0 |  | \$0.00 |
| FIRST FIDELITY BANK  | 2 | \$197,250.00 | 0.39% | 0 |  | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$89,300.00  | 0.18% | 0 |  | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$88,000.00  | 0.18% | 0 |  | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$107,500.00 | 0.21% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY INC   | 1 | \$90,000.00  | 0.18% | 0 |  | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$94,500.00  | 0.19% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                                      | 1 | \$85,300.00  | 0.17% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$96,000.00  | 0.19% | 0 |  | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                      | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                            | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 4 | \$411,975.00 | 0.82% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$319,354.54 | 0.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$200,758.00 | 0.4%  | 0 | \$0.00 |
| GECU   | 2 | \$208,215.61 | 0.42% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$310,800.00 | 0.62% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| GREAT MIDWEST  | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$92,625.00  | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$207,514.14 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$185,189.94 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$101,721.86 | 0.2%  | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$204,320.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2 | \$203,196.00 | 0.41% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 2 | \$199,900.00 | 0.4%  | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$401,072.00 | 0.8%  | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 7 | \$679,649.04 | 1.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION                          | 2 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$193,650.00 | 0.39% | 0 | \$0.00 |
| INTERCITY STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$95,873.58  | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |
| KCT CREDIT UNION  | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$262,913.40 | 0.52% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE<br>BANK  | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 1 | \$93,480.00  | 0.19% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION  | 1 | \$101,469.21 | 0.2%  | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$194,600.00 | 0.39% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK  | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL<br>CREDIT UNION                                   | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
| MAZUMA CREDIT UNION   | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION  | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$200,100.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 7 | \$719,641.00 | 1.44% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK   | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 |
|   | 1 | \$96,570.00  | 0.19% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| NANTAHALA BANK & TRUST COMPANY  |   |              |       |   |        |  |
| NATIONAL BANK OF COMMERCE   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK   | 2 | \$194,350.00 | 0.39% | 0 | \$0.00 |  |
| NORTH VALLEY BANK   | 1 | \$86,640.00  | 0.17% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT CO   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |  |
| NORTHERN STATE BANK - ASHLAND   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |  |
| NORTHWESTERN BANK   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 2 | \$197,118.71 | 0.39% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION   | 3 | \$291,250.00 | 0.58% | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |  |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |  |
| PANHANDLE STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U   | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$103,850.00 | 0.21% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 1 | \$107,863.97 | 0.22% | 0 | \$0.00 |  |
| PEOPLES STATE BANK  | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 7 | \$686,412.00 | 1.37% | 0 | \$0.00 |  |
| PIONEER BANK  | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 |  |
| PIONEER CREDIT UNION  | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 2 | \$195,850.00 | 0.39% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC  | 2 | \$208,800.00 | 0.42% | 0 | \$0.00 |  |
| POST COMMUNITY CREDIT UNION   | 2 | \$202,900.00 | 0.41% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION  | 3 | \$296,500.00 | 0.59% | 0 | \$0.00 |  |
| PREMIER COMMUNITY BANK  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |  |
| PREMIER MORTGAGE SERVICES, INC  | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 |  |
| PRIMEBANK   | 1 | \$97,375.00  | 0.19% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC   | 2 | \$182,489.94 | 0.36% | 0 | \$0.00 |  |
| PSECU   | 1 | \$88,270.00  | 0.18% | 0 | \$0.00 |  |
| PURDUE FEDERAL CU   | 3 | \$275,700.00 | 0.55% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| R P FUNDING, INC  | 2 | \$214,225.00 | 0.43% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| RCB BANK  | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE            | 1 | \$106,862.27 | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$97,100.00  | 0.19% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                     | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                       | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$296,900.00 | 0.59% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| S&T BANK  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS                                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 3 | \$305,800.00 | 0.61% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL<br>SAVINGS                        | 1 | \$107,625.00 | 0.21% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                               | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 5 | \$471,839.33 | 0.94% | 0 | \$0.00 |
| SECURITY BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                              | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 2 | \$208,525.00 | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                           | 6 | \$563,600.00 | 1.13% | 0 | \$0.00 |
| SIU CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SIUSLAW BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$94,300.00  | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA<br>NORTH PACIFIC FINANCIAL CORP | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| SOUTHWEST BANK  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$109,102.84 | 0.22% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                      | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                    | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                                | 1 | \$87,685.00  | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                    | 1 | \$90,882.86  | 0.18% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                       | 1 | \$105,884.00 | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC   | 12 | \$1,223,686.57 | 2.44% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 5  | \$507,100.00   | 1.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$93,100.00    | 0.19% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$200,135.68   | 0.4%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 2  | \$210,163.71   | 0.42% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$85,760.00    | 0.17% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK   | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$302,800.00   | 0.6%  | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                 | 1  | \$91,200.00    | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANKING CO   | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 2  | \$196,000.00   | 0.39% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI  | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1  | \$103,900.00   | 0.21% | 0 | \$0.00 |
| THE MORTGAGE CENTER   | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| THE POPLAR GROVE STATE BANK   | 1  | \$88,163.74    | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 3  | \$298,700.00   | 0.6%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$87,800.00    | 0.18% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$99,940.00    | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 5  | \$493,650.00   | 0.99% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$104,500.00   | 0.21% | 0 | \$0.00 |

|                  |   |            |                        |             |          |               |
|------------------|---|------------|------------------------|-------------|----------|---------------|
|                  | UNITED COMMUNITY BANK   | 2          | \$189,992.67           | 0.38%       | 0        | \$0.00        |
|                  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|                  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 7          | \$684,155.00           | 1.37%       | 0        | \$0.00        |
|                  | UNIVERSITY LENDING GROUP, LLC   | 2          | \$183,250.00           | 0.37%       | 0        | \$0.00        |
|                  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|                  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 2          | \$202,000.00           | 0.4%        | 0        | \$0.00        |
|                  | VERITAS FUNDING, LLC  | 2          | \$198,135.00           | 0.4%        | 0        | \$0.00        |
|                  | VERMILION VALLEY BANK   | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|                  | VIG MORTGAGE CORP   | 2          | \$200,398.28           | 0.4%        | 0        | \$0.00        |
|                  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP               | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        |
|                  | VYSTAR CREDIT UNION   | 3          | \$296,700.00           | 0.59%       | 0        | \$0.00        |
|                  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$109,422.00           | 0.22%       | 0        | \$0.00        |
|                  | WALLICK AND VOLK, INC   | 1          | \$108,585.00           | 0.22%       | 0        | \$0.00        |
|                  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$205,000.00           | 0.41%       | 0        | \$0.00        |
|                  | WATERSTONE MORTGAGE CORPORATION   | 2          | \$207,200.00           | 0.41%       | 0        | \$0.00        |
|                  | WAUKESHA STATE BANK   | 1          | \$93,500.00            | 0.19%       | 0        | \$0.00        |
|                  | WEBSTER BANK, N.A   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|                  | WESTCONSIN CREDIT UNION   | 1          | \$93,933.96            | 0.19%       | 0        | \$0.00        |
|                  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                  | 1          | \$108,800.00           | 0.22%       | 0        | \$0.00        |
|                  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A             | 2          | \$198,940.00           | 0.4%        | 0        | \$0.00        |
|                  | WORKERS' CREDIT UNION   | 1          | \$95,759.55            | 0.19%       | 0        | \$0.00        |
|                  | Unavailable   | 1          | \$108,610.01           | 0.13%       | 0        | \$0.00        |
| <b>Total</b>     |   | <b>509</b> | <b>\$50,092,401.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138WBKY0</b> | 1ST STATE BANK  | 1          | \$143,000.00           | 0.19%       | 0        | \$0.00        |
|                  | 360 MORTGAGE GROUP, LLC   | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        |
|                  | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,377,060.00         | 1.83%       | 0        | \$0.00        |
|                  | ALLIANCE BANK   | 1          | \$139,016.69           | 0.19%       | 0        | \$0.00        |
|                  | ALTRA FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|                  | AMARILLO NATIONAL BANK  | 1          | \$131,553.29           | 0.18%       | 0        | \$0.00        |
|                  | AMEGY MORTGAGE COMPANY, LLC   | 2          | \$280,488.28           | 0.37%       | 0        | \$0.00        |
|                  | AMERICAN BANK   | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        |
|                  | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                               | 2 | \$286,500.00   | 0.38% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                  | 2 | \$269,420.00   | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,530.00   | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 3 | \$392,800.00   | 0.52% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                    | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$147,867.00   | 0.2%  | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 3 | \$413,025.00   | 0.55% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 3 | \$403,400.00   | 0.54% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 9 | \$1,211,070.00 | 1.61% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                     | 1 | \$136,320.24   | 0.18% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$139,920.00   | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 6 | \$818,100.00   | 1.09% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$276,400.00   | 0.37% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$147,250.00   | 0.2%  | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                  | 1 | \$128,000.00   | 0.17% | 0 | \$0.00 |
| BANNER BANK   | 3 | \$407,611.00   | 0.54% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$135,850.00   | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$142,402.00   | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 3 | \$403,950.00   | 0.54% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$141,600.00   | 0.19% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION   | 2 | \$267,250.00   | 0.36% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 4 | \$578,782.21   | 0.77% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                      | 2 | \$252,835.23   | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$132,200.00   | 0.18% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 6 | \$834,100.00   | 1.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$415,500.00   | 0.55% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$129,828.81   | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$133,000.00   | 0.18% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 1 | \$131,812.00   | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$129,200.00   | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$136,100.00   | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$126,400.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4 | \$561,855.00   | 0.75% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$129,200.00   | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CITIZENS BANK   | 2 | \$258,275.00 | 0.34% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 7 | \$963,432.48 | 1.28% | 0 | \$0.00 |
| CITIZENSFNB.COM   | 1 | \$141,737.20 | 0.19% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$281,700.00 | 0.37% | 0 | \$0.00 |
| CNB BANK & TRUST N.A  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 2 | \$289,200.00 | 0.38% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$411,045.00 | 0.55% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 2 | \$269,200.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,413.53 | 0.19% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION  | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 2 | \$278,600.00 | 0.37% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                   | 2 | \$279,808.53 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                      | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$124,835.39 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$140,814.32 | 0.19% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$127,990.03 | 0.17% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$533,450.00 | 0.71% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                     | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$258,084.91 | 0.34% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2 | \$274,410.43 | 0.37% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION   | 1 | \$139,819.78 | 0.19% | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$135,440.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                  | 1 | \$147,150.00 | 0.2%  | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1 | \$132,703.00 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 4 | \$550,202.00 | 0.73% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$402,760.00 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6 | \$801,000.00 | 1.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK, WINTERSE          | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                        | 2 | \$264,350.00 | 0.35% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION              | 1 | \$147,600.00 | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK                               | 1 | \$125,922.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST                                | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE     | 1 | \$126,233.55 | 0.17% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                           | 1 | \$132,240.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                            | 2 | \$258,824.89 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 3 | \$426,650.00 | 0.57% | 0 | \$0.00 |
| FIRST CENTURY BANK                                | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                   | 4 | \$566,650.00 | 0.75% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 3 | \$414,624.18 | 0.55% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                            | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 3 | \$421,950.00 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                 | 1 | \$146,600.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$256,350.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2 | \$270,900.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                   | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$133,855.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                           | 1 | \$139,456.00 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST STATE BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST  | 1 | \$132,864.69 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT                                       | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CU  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                            | 1 | \$133,900.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$145,782.00 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 6 | \$813,778.00 | 1.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$147,200.00 | 0.2%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$139,120.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6 | \$820,334.00 | 1.09% | 0 | \$0.00 |
| GECU   | 1 | \$131,872.12 | 0.18% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$132,824.86 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$137,255.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2 | \$257,128.52 | 0.34% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2 | \$264,800.00 | 0.35% | 0 | \$0.00 |
| HOME BANK  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$140,314.99 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$944,100.00 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 3 | \$397,400.00 | 0.53% | 0 | \$0.00 |
| HOMEWISE, INC  | 5 | \$695,000.00 | 0.93% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$134,425.00 | 0.18% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 4 | \$546,165.00 | 0.73% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 1 | \$147,250.00 | 0.2%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$274,500.00 | 0.37% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 1 | \$139,020.82 | 0.19% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$261,000.84 | 0.35% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                       | 1 | \$145,007.58 | 0.19% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                              | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                     | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2 | \$270,655.00 | 0.36% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
|  | MARINE BANK & TRUST  | 1 | \$131,005.00 | 0.17% | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$262,050.00 | 0.35% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                            | 1 | \$128,608.00 | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$148,239.54 | 0.2%  | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$142,300.00 | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$275,935.00 | 0.37% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$141,250.00 | 0.19% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK               | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC   | 1  | \$136,850.00   | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 2  | \$284,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$259,760.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
| MOUND CITY BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$258,250.00   | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$138,567.28   | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 6  | \$814,779.10   | 1.08% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$129,100.00   | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1  | \$125,325.00   | 0.17% | 0 | \$0.00 |
| NBC OKLAHOMA  | 1  | \$139,000.00   | 0.19% | 0 | \$0.00 |
| NEW AMERICAN FUNDING  | 1  | \$147,000.00   | 0.2%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 2  | \$265,000.00   | 0.35% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION                                   | 1  | \$142,316.57   | 0.19% | 0 | \$0.00 |
| NSB BANK - MASON CITY II  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$149,200.00   | 0.2%  | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                                      | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$143,920.00   | 0.19% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL  | 1  | \$147,725.00   | 0.2%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 2  | \$268,250.00   | 0.36% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$134,400.00   | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$149,500.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$264,800.00   | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$126,960.00   | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 3  | \$410,155.00   | 0.55% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| PIB MORTGAGE  | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$2,408,789.10 | 3.21% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$135,920.00   | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$274,330.00   | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 4  | \$555,200.00   | 0.74% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$280,800.00   | 0.37% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$131,120.00   | 0.17% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$131,382.00   | 0.17% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A WELAWARE LIMITED LIABILITY            | 1  | \$127,943.00   | 0.17% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| PROSPERITY HOME MORTGAGE, LLC                                      | 1  | \$140,000.00   | 0.19% | 0 |  | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$134,000.00   | 0.18% | 0 |  | \$0.00 |
| PS BANK  | 1  | \$149,000.00   | 0.2%  | 0 |  | \$0.00 |
| PURDUE FEDERAL CU  | 1  | \$131,850.00   | 0.18% | 0 |  | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1  | \$140,000.00   | 0.19% | 0 |  | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 1  | \$136,400.00   | 0.18% | 0 |  | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 1  | \$125,837.81   | 0.17% | 0 |  | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$126,586.85   | 0.17% | 0 |  | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$130,400.00   | 0.17% | 0 |  | \$0.00 |
| RENASANT BANK  | 2  | \$257,650.00   | 0.34% | 0 |  | \$0.00 |
| RIVER VALLEY BANK  | 2  | \$274,900.00   | 0.37% | 0 |  | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$126,828.93   | 0.17% | 0 |  | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$148,000.00   | 0.2%  | 0 |  | \$0.00 |
| ROYAL BANK   | 1  | \$142,000.00   | 0.19% | 0 |  | \$0.00 |
| ROYAL CREDIT UNION   | 3  | \$420,106.70   | 0.56% | 0 |  | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$145,800.00   | 0.19% | 0 |  | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$143,200.00   | 0.19% | 0 |  | \$0.00 |
| SANTANDER BANK, N.A  | 4  | \$566,070.00   | 0.75% | 0 |  | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION                                      | 1  | \$139,020.82   | 0.19% | 0 |  | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$138,500.00   | 0.18% | 0 |  | \$0.00 |
| SHELBY COUNTY STATE BANK   | 1  | \$136,000.00   | 0.18% | 0 |  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$684,500.00   | 0.91% | 0 |  | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$145,500.00   | 0.19% | 0 |  | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$130,200.00   | 0.17% | 0 |  | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 2  | \$278,000.00   | 0.37% | 0 |  | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$140,000.00   | 0.19% | 0 |  | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$142,200.00   | 0.19% | 0 |  | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$129,100.00   | 0.17% | 0 |  | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$132,000.00   | 0.18% | 0 |  | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$133,000.00   | 0.18% | 0 |  | \$0.00 |
| STATE BANK OF GRAYMONT   | 2  | \$262,240.00   | 0.35% | 0 |  | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$126,650.00   | 0.17% | 0 |  | \$0.00 |
| STEARNS LENDING INC  | 28 | \$3,853,003.51 | 5.13% | 0 |  | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$986,500.00   | 1.31% | 0 |  | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$149,850.00   | 0.2%  | 0 |  | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STOCKMAN BANK OF MONTANA                          | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                               | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                    | 5 | \$687,040.00 | 0.91% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                     | 2 | \$272,416.80 | 0.36% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY            | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| SUPREME LENDING                                   | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| SUSQUEHANNA VALLEY FEDERAL CREDIT UNION           | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                         | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP                             | 1 | \$130,456.86 | 0.17% | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                  | 2 | \$257,250.00 | 0.34% | 0 | \$0.00 |
| TEXAS FIRST BANK                                  | 1 | \$133,028.55 | 0.18% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN            | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                           | 1 | \$143,250.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                  | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN CARLYLE                | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD               | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 |
| THE GARNAVILLO SAVINGS BANK - GARNAVILLO          | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN                       | 1 | \$136,519.99 | 0.18% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION       | 2 | \$279,150.00 | 0.37% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                   | 2 | \$266,600.00 | 0.35% | 0 | \$0.00 |
| THREE RIVERS FCU                                  | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                     | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 |
| TOMPKINS STATE BANK                               | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                      | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                          | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                            | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                | 1 | \$149,387.00 | 0.2%  | 0 | \$0.00 |
| ULSTER SAVINGS BANK                               | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| UMB BANK, N.A                                     | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 4 | \$552,800.00 | 0.74% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION          | 5 | \$687,395.00 | 0.91% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                             | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$279,457.00 | 0.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$148,700.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$147,652.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 2          | \$275,250.00           | 0.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$127,300.00           | 0.17%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1          | \$142,500.00           | 0.19%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$132,629.05           | 0.18%       | 0        | \$0.00        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1          | \$147,060.46           | 0.2%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$131,700.00           | 0.18%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$148,000.00           | 0.2%        | 0        | \$0.00        |
|              | VISIONBANK A CORPORATION  | 1          | \$140,600.00           | 0.19%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$263,000.00           | 0.35%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK  | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$277,509.00           | 0.37%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK - MONDOVI  | 1          | \$132,050.00           | 0.18%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 2          | \$269,371.37           | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$143,200.00           | 0.19%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$129,694.00           | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$148,000.00           | 0.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>550</b> | <b>\$75,130,813.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBKZ7    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$38,400.00            | 0.15%       | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE   | 1          | \$63,900.00            | 0.26%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$317,765.00           | 1.27%       | 0        | \$0.00        |
|              | ACHIEVE FINANCIAL CREDIT UNION  | 1          | \$76,898.60            | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$129,900.00           | 0.52%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$160,995.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$46,500.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$164,500.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 2          | \$146,833.84           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$61,000.00            | 0.24%       | 0        | \$0.00        |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| ANCHORBANK, FSB   | 2  | \$97,276.33  | 0.39% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 3  | \$241,950.00 | 0.97% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                | 12 | \$778,428.28 | 3.11% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1  | \$66,600.00  | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1  | \$82,875.00  | 0.33% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$248,000.00 | 0.99% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1  | \$77,000.00  | 0.31% | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$216,819.67 | 0.87% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                 | 1  | \$45,731.06  | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2  | \$128,600.00 | 0.51% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$60,300.00  | 0.24% | 0 | \$0.00 |
| BANKWEST OF KANSAS  | 1  | \$59,600.00  | 0.24% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                      | 1  | \$30,400.00  | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$76,500.00  | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$79,920.00  | 0.32% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$62,700.00  | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                    | 1  | \$48,811.75  | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 1  | \$69,950.00  | 0.28% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                      | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 2  | \$162,159.00 | 0.65% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 2  | \$134,889.51 | 0.54% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION   | 1  | \$31,825.00  | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1  | \$74,000.00  | 0.3%  | 0 | \$0.00 |
| CENTRUE BANK  | 2  | \$145,700.00 | 0.58% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$73,625.00  | 0.29% | 0 | \$0.00 |
| CHAMPION CREDIT UNION   | 1  | \$59,919.17  | 0.24% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                       | 2  | \$137,351.24 | 0.55% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1  | \$74,800.00  | 0.3%  | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$52,000.00  | 0.21% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1  | \$81,700.00  | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1  | \$84,690.84  | 0.34% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$67,300.00  | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY 1ST CREDIT UNION                        | 1 | \$35,500.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                | 2 | \$131,875.00 | 0.53% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                        | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$71,156.18  | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$81,225.00  | 0.32% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$284,000.00 | 1.13% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 4 | \$253,040.01 | 1.01% | 0 | \$0.00 |
|  | DULUTH TEACHERS CREDIT UNION                      | 1 | \$72,579.30  | 0.29% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$172,050.00 | 0.69% | 0 | \$0.00 |
|  | ELGA CREDIT UNION                                 | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$51,860.00  | 0.21% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$61,125.00  | 0.24% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$307,625.00 | 1.23% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                  | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$69,500.00  | 0.28% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                       | 1 | \$60,720.00  | 0.24% | 0 | \$0.00 |
|  | FIRST BANK  | 2 | \$161,525.00 | 0.64% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 2 | \$160,889.38 | 0.64% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 1 | \$81,900.00  | 0.33% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 2 | \$112,119.91 | 0.45% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$52,743.02  | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT            | 1 | \$61,750.00  | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FARMERS & MERCHANTS NATIONAL BANK       | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 1 | \$36,550.00  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                    | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$149,675.00 | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION             | 1 | \$60,106.00  | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$338,975.00 | 1.35% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$47,938.21  | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                     | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$106,500.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC               | 2 | \$142,400.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$69,200.00  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                    | 1 | \$71,550.00  | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON               | 1 | \$57,950.00  | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                       | 1 | \$75,802.30  | 0.3%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                       | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE              | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
| FIRST SECURITY BANK                           | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1 | \$53,200.00  | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                    | 2 | \$148,900.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| FIRSTBANK                                     | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 3 | \$186,975.00 | 0.75% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                        | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |
| FLANAGAN STATE BANK                           | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FNBC BANK                                     | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 1 | \$68,911.18  | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                        | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                         | 1 | \$78,800.00  | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                      | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                    | 1 | \$84,456.58  | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 3 | \$191,890.00 | 0.77% | 0 | \$0.00 |
| GECU  | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                    | 1 | \$56,924.94  | 0.23% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                   | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
| GREAT WESTERN BANK                            | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES              | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                | 1 | \$54,055.00  | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$36,812.55  | 0.15% | 0 | \$0.00 |
|  | H. P. C. CREDIT UNION                                | 1 | \$81,500.00  | 0.33% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                           | 1 | \$56,050.00  | 0.22% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                    | 1 | \$76,900.00  | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                            | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 2 | \$143,500.00 | 0.57% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                               | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                    | 1 | \$80,100.00  | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                          | 3 | \$194,900.00 | 0.78% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                           | 3 | \$223,068.00 | 0.89% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 4 | \$292,811.14 | 1.17% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                           | 2 | \$157,550.00 | 0.63% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 3 | \$188,350.00 | 0.75% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                           | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$79,894.65  | 0.32% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                            | 2 | \$132,500.00 | 0.53% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                            | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                              | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$56,415.00  | 0.23% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                           | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                        | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | MERCANTILE BANK                                      | 2 | \$112,470.00 | 0.45% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$119,865.28 | 0.48% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                 | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$78,850.00  | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDFLORIDA CREDIT UNION  | 2 | \$146,255.00 | 0.58% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4 | \$245,000.00 | 0.98% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                             | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A CORPORATION                          | 1 | \$72,900.00  | 0.29% | 0 | \$0.00 |
| NBC OKLAHOMA   | 1 | \$81,700.00  | 0.33% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$44,800.00  | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$73,055.84  | 0.29% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| ORIENTAL BANK  | 5 | \$314,388.86 | 1.25% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$77,400.00  | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$79,894.65  | 0.32% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                               | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$81,500.00  | 0.33% | 0 | \$0.00 |
| PRAIRIE NATIONAL BANK  | 1 | \$64,906.17  | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$72,500.00  | 0.29% | 0 | \$0.00 |
| PSECU  | 1 | \$77,160.16  | 0.31% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| RELIANCE BANK  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$62,750.00  | 0.25% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$82,893.16  | 0.33% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                      | 3 | \$151,600.00 | 0.61% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5 | \$256,765.75 | 1.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| S&T BANK   | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 6 | \$404,449.77 | 1.61% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$77,860.00  | 0.31% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$140,646.30 | 0.56% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$29,200.00  | 0.12% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STAT EBANK   | 1 | \$63,206.64  | 0.25% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR   | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 9 | \$638,275.00 | 2.55% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION  | 1 | \$82,341.43  | 0.33% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$154,000.00 | 0.61% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1 | \$75,550.00  | 0.3%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$67,810.59  | 0.27% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$66,150.00  | 0.26% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$131,830.09 | 0.53% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 2 | \$122,630.00 | 0.49% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$73,100.00  | 0.29% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$159,971.05 | 0.64% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1 | \$73,150.00  | 0.29% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2 | \$95,125.00  | 0.38% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1 | \$67,200.00  | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$53,200.00  | 0.21% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$39,900.00  | 0.16% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY                                | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$68,605.00  | 0.27% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON                                    | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                     | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND             | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
| THREE RIVERS FCU  | 2 | \$141,650.00 | 0.57% | 0 | \$0.00 |
| TOPONE MORTGAGE INC   | 1 | \$74,903.46  | 0.3%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1 | \$44,940.74  | 0.18% | 0 | \$0.00 |
| TOWN & COUNTRY BANK MIDWEST   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 |
| TRISTAR BANK  | 1 | \$69,300.00  | 0.28% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                      | 1 | \$78,883.00  | 0.31% | 0 | \$0.00 |
| UMB BANK, N.A   | 1 | \$31,900.00  | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 1 | \$71,155.00  | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                            | 3 | \$195,538.00 | 0.78% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 3 | \$210,250.00 | 0.84% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION               | 2 | \$134,400.00 | 0.54% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                               | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                | 2 | \$133,212.03 | 0.53% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                     | 2 | \$145,400.00 | 0.58% | 0 | \$0.00 |
| WEBSTER BANK, N.A   | 1 | \$83,884.27  | 0.33% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
| WEST POINTE BANK  | 1 | \$55,100.00  | 0.22% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 2 | \$97,700.00  | 0.39% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION                                    | 2 | \$118,350.00 | 0.47% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 |
| WOODSVILLE GUARANTY SAVINGS BANK                                    | 1 | \$81,700.00  | 0.33% | 0 | \$0.00 |
| YORK TRADITIONS BANK  | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable                                      | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>381</b> | <b>\$25,053,179.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBL29    | AMERICAN INTERNET MORTGAGE, INC                  | 2          | \$255,000.00           | 5.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1          | \$128,000.00           | 2.61%       | 0        | \$0.00        |
|              | ARVEST BANK                                      | 1          | \$132,400.00           | 2.7%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 1          | \$141,250.00           | 2.88%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$127,500.00           | 2.6%        | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                         | 1          | \$140,000.00           | 2.86%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 3          | \$404,000.00           | 8.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 2          | \$259,100.00           | 5.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 3          | \$421,500.00           | 8.6%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 1          | \$149,000.00           | 3.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 5          | \$703,355.00           | 14.35%      | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 1          | \$147,150.00           | 3%          | 0        | \$0.00        |
|              | CITIBANK,N.A                                     | 2          | \$253,441.54           | 5.17%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 1          | \$127,000.00           | 2.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 1          | \$125,000.00           | 2.55%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                              | 1          | \$145,000.00           | 2.96%       | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE                   | 1          | \$127,000.00           | 2.59%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                             | 3          | \$425,452.79           | 8.68%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 3          | \$419,485.00           | 8.56%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                       | 1          | \$144,600.00           | 2.95%       | 0        | \$0.00        |
|              | WHITAKER BANK INC                                | 1          | \$127,000.00           | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,902,234.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBL37    | ACCESS NATIONAL MORTGAGE                         | 1          | \$172,340.00           | 2.72%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 1          | \$167,000.00           | 2.63%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                           | 1          | \$155,000.00           | 2.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 3          | \$481,000.00           | 7.59%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 2          | \$329,000.00           | 5.19%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                               | 1          | \$172,700.00           | 2.72%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 3          | \$498,200.00           | 7.86%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 2          | \$332,745.00           | 5.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 4          | \$643,300.00           | 10.15%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 2          | \$334,834.00           | 5.28%       | 0        | \$0.00        |
|              | CITIBANK,N.A                                     | 1          | \$144,648.86           | 2.28%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                 | 1          | \$161,910.00           | 2.55%       | 0        | \$0.00        |
|              |  | 1          | \$167,000.00           | 2.63%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY                 |           |                       |             |          |               |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$307,000.00          | 4.84%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 4         | \$663,322.00          | 10.46%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP   | 1         | \$167,800.00          | 2.65%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 2         | \$326,000.00          | 5.14%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$151,369.62          | 2.39%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1         | \$161,700.00          | 2.55%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                    | 1         | \$155,000.00          | 2.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT               | 2         | \$315,000.00          | 4.97%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$172,000.00          | 2.71%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                             | 1         | \$160,000.00          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,338,869.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBL45    | ACCESS NATIONAL MORTGAGE                          | 1         | \$75,000.00           | 2.9%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 5         | \$242,168.00          | 9.38%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$72,850.00           | 2.82%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                   | 2         | \$145,000.00          | 5.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$80,000.00           | 3.1%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$77,200.00           | 2.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$74,000.00           | 2.87%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 3         | \$178,200.00          | 6.9%        | 0        | \$0.00        |
|              | CAPITAL WEST BANK                                 | 1         | \$56,500.00           | 2.19%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 5         | \$279,000.00          | 10.8%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$63,600.00           | 2.46%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$135,000.00          | 5.23%       | 0        | \$0.00        |
|              | EUDRUP, INC. DBA THE MORTGAGE GALLE               | 1         | \$80,000.00           | 3.1%        | 0        | \$0.00        |
|              | FINEMARK NATIONAL BANK & TRUST                    | 1         | \$60,000.00           | 2.32%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                               | 1         | \$53,716.00           | 2.08%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                              | 1         | \$80,850.00           | 3.13%       | 0        | \$0.00        |
|              | FIRST GUARANTY BANK                               | 1         | \$56,000.00           | 2.17%       | 0        | \$0.00        |
|              | GREENVILLE FEDERAL BANK                           | 1         | \$84,500.00           | 3.27%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                        | 2         | \$130,320.00          | 5.05%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 2         | \$92,050.00           | 3.56%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                        | 1         | \$70,000.00           | 2.71%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                              | 1         | \$62,000.00           | 2.4%        | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                         | 1         | \$74,500.00           | 2.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY                      | 1         | \$84,000.00           | 3.25%       | 0        | \$0.00        |

|              | CREDIT  |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$70,000.00           | 2.71%       | 0        | \$0.00        |
|              | WHITAKER BANK INC   | 1         | \$65,500.00           | 2.54%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK  | 1         | \$40,500.00           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,582,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBL52    | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$138,750.00          | 6.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$133,000.00          | 5.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$136,800.00          | 6.16%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1         | \$140,000.00          | 6.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$146,242.00          | 6.58%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1         | \$127,474.53          | 5.74%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$142,500.00          | 6.41%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 3         | \$412,900.00          | 18.58%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 4         | \$560,854.18          | 25.24%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$143,347.04          | 6.45%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK  | 1         | \$140,000.00          | 6.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,221,867.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBL60    | AMERICAN BANK AND TRUST CO, INC   | 1         | \$67,500.00           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$47,250.00           | 1.32%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 2         | \$90,000.00           | 2.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$130,000.00          | 3.63%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$65,300.00           | 1.82%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$143,000.00          | 3.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$140,050.00          | 3.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$69,375.00           | 1.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$33,337.43           | 0.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 13        | \$769,462.64          | 21.46%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 10        | \$611,775.50          | 17.06%      | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$68,600.00           | 1.91%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1         | \$43,000.00           | 1.2%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$83,336.81           | 2.32%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$83,437.00           | 2.33%       | 0        | \$0.00        |
|              | FIRST GUARANTY BANK   | 1         | \$77,000.00           | 2.15%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 5         | \$348,543.13          | 9.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GVC MORTGAGE INC  | 1         | \$27,544.28           | 0.77%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$81,200.00           | 2.26%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 5         | \$283,196.23          | 7.9%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$28,101.74           | 0.78%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES   | 1         | \$80,475.01           | 2.24%       | 0        | \$0.00        |
|              | TOWN SQUARE BANK  | 1         | \$40,000.00           | 1.12%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$58,500.00           | 1.63%       | 0        | \$0.00        |
|              | TRUPOINT BANK   | 1         | \$36,000.00           | 1%          | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1         | \$80,000.00           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$3,585,984.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBL78    | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                                  | 2         | \$766,829.17          | 65.82%      | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC  | 1         | \$398,268.51          | 34.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,165,097.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBL86    | BOEING EMPLOYEES' CREDIT UNION  | 4         | \$552,618.60          | 8.75%       | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC                                       | 2         | \$398,649.64          | 6.32%       | 0        | \$0.00        |
|              | EVERBANK  | 2         | \$718,781.11          | 11.39%      | 0        | \$0.00        |
|              | FIRST FEDERAL OF LAKEWOOD   | 6         | \$2,102,719.38        | 33.31%      | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                 | 1         | \$158,734.89          | 2.51%       | 0        | \$0.00        |
|              | HANTZ BANK  | 1         | \$112,264.30          | 1.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$153,267.92          | 2.43%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$128,060.78          | 2.03%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$119,826.46          | 1.9%        | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$135,429.38          | 2.15%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                     | 2         | \$358,538.96          | 5.68%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC  | 1         | \$133,588.33          | 2.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$277,843.36          | 4.4%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$399,196.20          | 6.32%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 4         | \$393,950.60          | 6.24%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$168,678.27          | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,312,148.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBL94    | ALABAMA ONE CREDIT UNION  | 2         | \$195,000.00          | 9.66%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$96,200.00           | 4.77%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1         | \$90,000.00           | 4.46%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$100,000.00          | 4.95%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$90,000.00           | 4.46%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 1         | \$100,000.00          | 4.95%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2         | \$175,714.53          | 8.7%        | 0        | \$0.00        |
|              | GMFS LLC   | 2         | \$193,520.00          | 9.59%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK  | 1         | \$95,950.00           | 4.75%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1         | \$100,000.00          | 4.95%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1         | \$103,000.00          | 5.1%        | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1         | \$108,640.00          | 5.38%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$87,000.00           | 4.31%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL LLC  | 1         | \$95,000.00           | 4.71%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$96,000.00           | 4.76%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$87,667.76           | 4.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$105,000.00          | 5.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$100,000.00          | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,018,692.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBLA1    | ACCESS NATIONAL BANK   | 1         | \$195,735.98          | 0.99%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1         | \$361,000.00          | 1.82%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1         | \$179,583.96          | 0.91%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2         | \$381,500.00          | 1.92%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 6         | \$1,487,650.00        | 7.5%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$194,500.00          | 0.98%       | 0        | \$0.00        |
|              | CUSTOMERS BANK, A BANKING CORPORATION                                | 1         | \$364,508.34          | 1.84%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2         | \$426,227.61          | 2.15%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC   | 1         | \$175,048.00          | 0.88%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC  | 1         | \$166,250.00          | 0.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1         | \$230,000.00          | 1.16%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$352,588.18          | 1.78%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3         | \$441,850.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1         | \$173,850.00          | 0.88%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION                      | 1         | \$297,445.00           | 1.5%        | 0        | \$0.00        |
|              | GEO-CORP INC   | 1         | \$271,600.00           | 1.37%       | 0        | \$0.00        |
|              | GEO-CORP, INC  | 1         | \$400,000.00           | 2.02%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 8         | \$1,803,540.00         | 9.09%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC                          | 1         | \$146,400.00           | 0.74%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                  | 1         | \$160,000.00           | 0.81%       | 0        | \$0.00        |
|              | NFM, INC   | 2         | \$324,200.00           | 1.63%       | 0        | \$0.00        |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION          | 1         | \$326,000.00           | 1.64%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                       | 1         | \$275,000.00           | 1.39%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1         | \$222,981.76           | 1.12%       | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                             | 1         | \$119,271.24           | 0.6%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                            | 1         | \$327,506.18           | 1.65%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                  | 1         | \$264,666.59           | 1.33%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                  | 2         | \$468,000.00           | 2.36%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                | 1         | \$241,674.02           | 1.22%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$282,600.00           | 1.42%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                        | 13        | \$3,190,000.00         | 16.09%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                    | 3         | \$648,386.33           | 3.27%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1         | \$246,080.60           | 1.24%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1         | \$351,500.00           | 1.77%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 3         | \$548,400.00           | 2.77%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                  | 10        | \$2,699,655.00         | 13.61%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                       | 1         | \$170,370.00           | 0.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                            | 2         | \$624,146.26           | 3.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                               | 1         | \$292,000.00           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$19,831,715.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WBLB9    | AMERICAN PACIFIC MTG CORP                            | 2         | \$413,750.00           | 8.52%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                        | 1         | \$223,000.00           | 4.59%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$232,000.00           | 4.78%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION                           | 2         | \$513,300.00           | 10.57%      | 0        | \$0.00        |
|              | NUVISION FCU   | 1         | \$207,000.00           | 4.26%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                  | 2         | \$403,274.82           | 8.31%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                  | 1         | \$260,000.00           | 5.35%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | 1         | \$211,250.00           | 4.35%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1         | \$191,400.00          | 3.94%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                   | 2         | \$398,000.00          | 8.2%        | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION                                 | 1         | \$194,150.00          | 4%          | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 1         | \$226,408.19          | 4.66%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP RANCHO CUCAMON                           | 1         | \$215,000.00          | 4.43%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1         | \$153,000.00          | 3.15%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$268,000.00          | 5.52%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1         | \$170,000.00          | 3.5%        | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                               | 2         | \$380,000.00          | 7.83%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1         | \$196,000.00          | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,855,533.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBLC7    | ABBEVILLE BUILDING & LOAN                                    | 1         | \$89,500.00           | 3.28%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$87,000.00           | 3.19%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                              | 1         | \$175,750.00          | 6.45%       | 0        | \$0.00        |
|              | GMFS LLC   | 7         | \$942,969.62          | 34.58%      | 0        | \$0.00        |
|              | HOME BANK  | 1         | \$135,900.00          | 4.98%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                  | 4         | \$464,149.00          | 17.02%      | 0        | \$0.00        |
|              | KEY LENDING SOLUTIONS LLC                                    | 1         | \$155,325.00          | 5.7%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                              | 1         | \$153,706.37          | 5.64%       | 0        | \$0.00        |
|              | RAYNE BUILDING AND LOAN ASSOCIATION                          | 1         | \$125,234.87          | 4.59%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST CO. INC                            | 1         | \$118,750.00          | 4.36%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                       | 2         | \$278,325.00          | 10.21%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,726,609.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBLD5    | AMEGY BANK NATIONAL ASSOCIATION                              | 1         | \$91,079.90           | 8.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                  | 1         | \$88,000.00           | 7.98%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                              | 1         | \$157,700.00          | 14.31%      | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                                 | 2         | \$248,330.00          | 22.53%      | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                   | 1         | \$91,400.00           | 8.29%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                     | 1         | \$88,500.00           | 8.03%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 1         | \$136,700.00          | 12.4%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1         | \$86,400.00           | 7.84%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1         | \$114,000.00          | 10.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,102,109.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WBLE3    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$95,000.00           | 3.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                   | 1         | \$90,900.00           | 2.94%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3         | \$459,900.00          | 14.87%      | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                   | 1         | \$162,316.27          | 5.25%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$96,900.00           | 3.13%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 2         | \$255,000.00          | 8.25%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$324,500.00          | 10.49%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2         | \$279,300.00          | 9.03%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1         | \$194,750.00          | 6.3%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 2         | \$303,000.00          | 9.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$100,000.00          | 3.23%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$149,600.00          | 4.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$251,500.00          | 8.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$244,000.00          | 7.89%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1         | \$86,000.00           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,092,666.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBLF0    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$210,900.00          | 4.25%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 4         | \$725,858.61          | 14.61%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$180,000.00          | 3.62%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$162,800.00          | 3.28%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 2         | \$371,601.00          | 7.48%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5         | \$843,314.30          | 16.97%      | 0        | \$0.00        |
|              | RANLIFE, INC  | 1         | \$213,700.00          | 4.3%        | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 6         | \$1,212,934.13        | 24.41%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$216,000.00          | 4.35%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4         | \$831,005.00          | 16.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,968,113.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBLG8    | ABERDEEN PROVING GROUND FCU                                     | 1         | \$215,000.00          | 1.29%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 2         | \$289,500.00          | 1.74%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 2         | \$413,300.00          | 2.48%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1         | \$161,500.00          | 0.97%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$262,000.00          | 1.57%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 1         | \$130,000.00          | 0.78%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC   | 1 | \$170,000.00   | 1.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC<br>DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$213,910.29   | 1.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION               | 1 | \$220,100.00   | 1.32% | 0 | \$0.00 |
|  | EQUITY NOW INC   | 1 | \$168,700.00   | 1.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                     | 2 | \$416,575.00   | 2.5%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 2 | \$298,000.00   | 1.79% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF BUCKS COUNTY      | 1 | \$165,000.00   | 0.99% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                 | 2 | \$543,955.00   | 3.27% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 5 | \$849,526.00   | 5.1%  | 0 | \$0.00 |
|  | GENESEE CO-OP FEDERAL CREDIT<br>UNION                              | 1 | \$126,000.00   | 0.76% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC   | 1 | \$209,500.00   | 1.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                              | 5 | \$1,097,500.00 | 6.59% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1 | \$225,000.00   | 1.35% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$255,150.00   | 1.53% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$205,000.00   | 1.23% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$116,399.97   | 0.7%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 3 | \$560,500.00   | 3.36% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$243,900.00   | 1.46% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2 | \$254,850.00   | 1.53% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$175,750.00   | 1.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$173,850.00   | 1.04% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$220,000.00   | 1.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$159,600.00   | 0.96% | 0 | \$0.00 |
|  | NFM, INC   | 1 | \$133,000.00   | 0.8%  | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY<br>MORTGAGE CORPORATION             | 1 | \$181,100.00   | 1.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$175,920.00   | 1.06% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                              | 1 | \$119,700.00   | 0.72% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$150,000.00   | 0.9%  | 0 | \$0.00 |
|  | PLAZAHOME MORTGAGE, INC  | 1 | \$192,800.00   | 1.16% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                            | 1 | \$156,557.26   | 0.94% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 5 | \$855,250.00   | 5.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC                               | 2 | \$519,343.55   | 3.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$94,874.90    | 0.57% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$263,500.00   | 1.58% | 0 | \$0.00 |
|  |  | 1 | \$160,000.00   | 0.96% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                |           |                        |             |          |               |
|              | SANTANDER BANK, N.A  | 1         | \$190,000.00           | 1.14%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$148,716.64           | 0.89%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 2         | \$360,100.00           | 2.16%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                              | 2         | \$361,000.00           | 2.17%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 6         | \$1,004,130.00         | 6.03%       | 0        | \$0.00        |
|              | SUFFOLK FEDERAL CREDIT UNION   | 1         | \$197,000.00           | 1.18%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 2         | \$415,803.27           | 2.5%        | 0        | \$0.00        |
|              | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION                              | 1         | \$161,250.00           | 0.97%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$153,900.00           | 0.92%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1         | \$94,905.00            | 0.57%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF WYOMING                                   | 1         | \$110,000.00           | 0.66%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                     | 2         | \$411,000.00           | 2.47%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                                     | 1         | \$191,769.30           | 1.15%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC     | 1         | \$200,000.00           | 1.2%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 3         | \$571,782.72           | 3.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$99,000.00            | 0.59%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 2         | \$270,000.00           | 1.62%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$177,650.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$16,660,118.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBLH6    | CIVIS MORTGAGE A DIVISION OF CIVIS BANK                              | 1         | \$161,500.00           | 7.79%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1         | \$183,825.00           | 8.87%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK   | 2         | \$231,000.00           | 11.15%      | 0        | \$0.00        |
|              | GMFS LLC   | 1         | \$60,000.00            | 2.9%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$163,875.00           | 7.91%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$185,000.00           | 8.93%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$426,075.00           | 20.56%      | 0        | \$0.00        |
|              | NFM, INC   | 1         | \$200,000.00           | 9.65%       | 0        | \$0.00        |
|              | ROCKLAND TRUST   | 1         | \$100,000.00           | 4.83%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1         | \$190,748.48           | 9.21%       | 0        | \$0.00        |
|              | SPRING VALLEY CITY BANK  | 1         | \$60,000.00            | 2.9%        | 0        | \$0.00        |
|              |  | 1         | \$110,000.00           | 5.3%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 |           |                       |             |          |               |
| <b>Total</b> |  | <b>14</b> | <b>\$2,072,023.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBLJ2    | ALLIED MORTGAGE GROUP INC  | 1         | \$188,100.00          | 3.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$208,000.00          | 4.29%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1         | \$191,769.30          | 3.95%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$245,250.00          | 5.06%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 2         | \$338,200.00          | 6.97%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$152,680.00          | 3.15%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7         | \$1,420,996.00        | 29.3%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$184,500.00          | 3.8%        | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES LLC, A PENNSLYVANIA LIMITED               | 1         | \$178,500.00          | 3.68%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$154,808.69          | 3.19%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                    | 2         | \$413,040.53          | 8.52%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 2         | \$375,000.00          | 7.73%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$175,279.20          | 3.61%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                       | 1         | \$158,500.00          | 3.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$210,000.00          | 4.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$256,000.00          | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,850,623.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBLK9    | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1         | \$285,000.00          | 19.95%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1         | \$289,000.00          | 20.23%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$299,700.00          | 20.98%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 1         | \$332,800.00          | 23.3%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$222,000.00          | 15.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,428,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBL7     | ACADEMY MORTGAGE CORPORATION   | 5         | \$1,381,470.00        | 1.84%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$416,475.35          | 0.55%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1         | \$202,262.25          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1         | \$192,000.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                                      | 1         | \$299,639.54          | 0.4%        | 0        | \$0.00        |
|              |  | 2         | \$521,500.00          | 0.69%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                          |   |                |       |   |        |
|  | AMERICAN HOME MORTGAGE, INC                                | 1 | \$277,850.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                  | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1 | \$346,500.00   | 0.46% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                      | 1 | \$294,500.00   | 0.39% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                 | 1 | \$312,000.00   | 0.41% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 1 | \$304,198.54   | 0.4%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2 | \$547,200.00   | 0.73% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$175,500.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$419,000.00   | 0.56% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5 | \$1,626,500.00 | 2.16% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1 | \$274,500.00   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 2 | \$501,550.00   | 0.67% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 9 | \$2,594,700.00 | 3.45% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1 | \$260,576.34   | 0.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$307,500.00   | 0.41% | 0 | \$0.00 |
|  | CASHCALL INC., A CALIFORNIA CORPORA                        | 1 | \$212,538.34   | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 4 | \$1,133,566.65 | 1.51% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1 | \$224,100.00   | 0.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$194,400.00   | 0.26% | 0 | \$0.00 |
|  | CHEAHA BANK, A CORPORATION                                 | 1 | \$205,347.20   | 0.27% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$759,750.00   | 1.01% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$292,049.00   | 0.39% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 4 | \$910,253.00   | 1.21% | 0 | \$0.00 |
|  | COMMONWEALTH NATIONAL BANK                                 | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                       | 2 | \$471,869.00   | 0.63% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 1 | \$249,293.10   | 0.33% | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING INC                               | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
|  | CREDIT UNION 1   | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1 | \$231,721.24   | 0.31% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                         | 1 | \$214,000.00   | 0.28% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC  | 1 | \$290,833.63   | 0.39% | 0 | \$0.00 |
|  | EQUITY NOW INC   | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 3 | \$615,700.00   | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                   | 1 | \$205,800.00   | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 2 | \$454,500.00   | 0.6%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                 | 4 | \$1,366,699.38 | 1.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 3 | \$802,036.00   | 1.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                                | 1 | \$231,500.00   | 0.31% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$416,110.90   | 0.55% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 1 | \$292,148.55   | 0.39% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$422,500.00   | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                               | 2 | \$576,000.00   | 0.77% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$189,230.00   | 0.25% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                                  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| FIRST HALLMARKMORTGAGE CORP                                   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 2 | \$688,000.00   | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                    | 1 | \$179,000.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                | 2 | \$648,650.00   | 0.86% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$388,156.79   | 0.52% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                  | 1 | \$273,500.00   | 0.36% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                 | 1 | \$242,707.97   | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$223,250.00   | 0.3%  | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$775,000.00   | 1.03% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                     | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$615,400.00   | 0.82% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 1 | \$178,800.00   | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$219,925.00   | 0.29% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$420,000.00   | 0.56% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$266,476.43   | 0.35% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$422,120.00   | 0.56% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC                                   | 1 | \$305,200.00   | 0.41% | 0 | \$0.00 |
| GOTMORTGAGE.COM   | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$235,600.00   | 0.31% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU                                       | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY   | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,696,850.00 | 2.26% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$252,480.00   | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8 | \$2,332,313.00 | 3.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$227,050.00   | 0.3%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$267,484.50   | 0.36% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$227,050.00   | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$480,000.00   | 0.64% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,015,500.00 | 1.35% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$243,000.00   | 0.32% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 2 | \$492,000.00   | 0.65% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE                   | 1 | \$309,500.00   | 0.41% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$732,000.00   | 0.97% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                      | 1 | \$275,773.00   | 0.37% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$191,200.00   | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$193,600.00   | 0.26% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III                                     | 1 | \$296,250.00   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$241,600.00   | 0.32% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$190,400.00   | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$454,750.00   | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$206,152.00   | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$416,350.00   | 0.55% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 4 | \$1,272,200.00 | 1.69% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$338,841.00   | 0.45% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1 | \$248,001.65   | 0.33% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                  | 2 | \$608,913.00   | 0.81% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 3 | \$705,000.00   | 0.94% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$352,000.00   | 0.47% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC   | 3  | \$1,217,850.00 | 1.62% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 9  | \$2,663,500.00 | 3.54% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$1,115,250.00 | 1.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 4  | \$1,236,500.00 | 1.64% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION                  | 1  | \$293,250.00   | 0.39% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2  | \$664,050.00   | 0.88% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC   | 1  | \$193,367.38   | 0.26% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$280,000.00   | 0.37% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                                  | 1  | \$174,578.58   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$264,424.47   | 0.35% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$260,928.77   | 0.35% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1  | \$303,920.00   | 0.4%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$183,150.00   | 0.24% | 0 | \$0.00 |
|  | RUSHMROE   | 1  | \$329,612.57   | 0.44% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$403,750.00   | 0.54% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                         | 1  | \$210,490.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$460,900.00   | 0.61% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3  | \$976,660.00   | 1.3%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$232,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$415,055.00   | 0.55% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 19 | \$5,195,272.92 | 6.91% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$876,505.00   | 1.17% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                     | 1  | \$184,273.14   | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$540,900.00   | 0.72% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$314,630.18   | 0.42% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$749,016.00   | 1%    | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$191,920.00   | 0.26% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES           | 1  | \$645,300.00   | 0.86% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$1,933,276.30 | 2.57% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$541,943.00   | 0.72% | 0 | \$0.00 |
|  |  | 3  | \$822,140.00   | 1.09% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$222,600.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$261,000.00           | 0.35%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$447,662.82           | 0.6%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$230,722.44           | 0.31%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$178,600.00           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$276,000.00           | 0.37%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$225,750.00           | 0.3%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$231,727.62           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>273</b> | <b>\$75,193,388.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBLM5    | ALLIED MORTGAGE GROUP  | 1          | \$225,000.00           | 16.81%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 1          | \$215,000.00           | 16.06%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1          | \$320,800.00           | 23.96%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 1          | \$228,000.00           | 17.03%      | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                          | 1          | \$150,000.00           | 11.2%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1          | \$200,000.00           | 14.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,338,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBLN3    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                 | 1          | \$96,750.00            | 3.47%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$73,900.00            | 2.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                 | 1          | \$117,300.00           | 4.2%        | 0        | \$0.00        |
|              | CITIZENS 1ST BANK-TYLER, TX  | 1          | \$40,900.00            | 1.47%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$90,400.00            | 3.24%       | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY   | 1          | \$72,000.00            | 2.58%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 2          | \$152,000.00           | 5.45%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1          | \$79,200.00            | 2.84%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CHOICE LOAN SERVICES, INC                           | 1         | \$110,000.00          | 3.94%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                       | 1         | \$80,200.00           | 2.87%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                               | 2         | \$175,600.00          | 6.29%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1         | \$105,000.00          | 3.76%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY                                | 1         | \$97,000.00           | 3.47%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP                                 | 1         | \$108,000.00          | 3.87%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                      | 1         | \$112,376.00          | 4.03%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                                      | 1         | \$104,800.00          | 3.75%       | 0        | \$0.00        |
|              | OMNIAMERICAN BANK   | 2         | \$130,000.00          | 4.66%       | 0        | \$0.00        |
|              | PIONEER BANK  | 1         | \$76,000.00           | 2.72%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                  | 1         | \$86,200.00           | 3.09%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1         | \$40,000.00           | 1.43%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                     | 3         | \$240,021.00          | 8.6%        | 0        | \$0.00        |
|              | STEARNS LENDING INC                                       | 1         | \$99,950.00           | 3.58%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 2         | \$214,335.54          | 7.68%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$116,000.00          | 4.16%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$73,500.00           | 2.63%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION                               | 1         | \$100,000.00          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,791,432.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBLP8    | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1         | \$250,000.00          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$400,410.00          | 1.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$417,000.00          | 1.62%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1         | \$210,000.00          | 0.82%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$207,000.00          | 0.81%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1         | \$232,000.00          | 0.9%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1         | \$256,410.00          | 1%          | 0        | \$0.00        |
|              | BANK OF ST. FRANCISVILLE                                  | 1         | \$200,000.00          | 0.78%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 1         | \$180,000.00          | 0.7%        | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2         | \$502,500.00          | 1.96%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 2         | \$502,000.00          | 1.95%       | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1         | \$195,100.00          | 0.76%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3         | \$1,028,300.00        | 4%          | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1         | \$328,000.00          | 1.28%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION                                       | 1 | \$188,800.00 | 0.73% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$294,734.57 | 1.15% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$310,000.00 | 1.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 2 | \$622,000.00 | 2.42% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST,<br>N.A                              | 1 | \$403,500.00 | 1.57% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                             | 1 | \$185,400.00 | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                      | 1 | \$238,950.00 | 0.93% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$208,050.00 | 0.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                               | 1 | \$600,000.00 | 2.33% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                    | 1 | \$232,247.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$232,000.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                             | 1 | \$183,100.00 | 0.71% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$597,940.00 | 2.33% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$634,000.00 | 2.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$427,028.18 | 1.66% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1 | \$412,236.11 | 1.6%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                              | 3 | \$748,000.00 | 2.91% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$196,000.00 | 0.76% | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$357,000.00 | 1.39% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$227,000.00 | 0.88% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                      | 1 | \$198,000.00 | 0.77% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$572,300.00 | 2.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$180,500.00 | 0.7%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 1 | \$280,500.00 | 1.09% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$255,000.00 | 0.99% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$340,000.00 | 1.32% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$211,000.00 | 0.82% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC                              | 1 | \$406,443.00 | 1.58% | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION   | 1 | \$354,350.00 | 1.38% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$409,500.00 | 1.59% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$258,750.00 | 1.01% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC                               | 1 | \$396,332.56 | 1.54% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$359,600.00 | 1.4%  | 0 | \$0.00 |
|  |  | 1 | \$237,000.00 | 0.92% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   |           |                        |             |          |               |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1         | \$211,935.00           | 0.82%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1         | \$309,835.00           | 1.21%       | 0        | \$0.00        |
|              | SFMC, LP   | 1         | \$268,000.00           | 1.04%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$409,515.00           | 1.59%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1         | \$185,525.00           | 0.72%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH  | 1         | \$200,000.00           | 0.78%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$396,000.00           | 1.54%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$689,760.00           | 2.68%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                                   | 1         | \$205,000.00           | 0.8%        | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1         | \$298,000.00           | 1.16%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$636,200.00           | 2.48%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1         | \$223,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA, TX                              | 1         | \$329,300.00           | 1.28%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA                                  | 1         | \$187,000.00           | 0.73%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$339,136.00           | 1.32%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4         | \$961,820.00           | 3.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3         | \$813,092.00           | 3.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1         | \$180,000.00           | 0.7%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1         | \$264,000.00           | 1.03%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1         | \$295,500.00           | 1.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$307,800.00           | 1.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$321,000.00           | 1.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$200,000.00           | 0.78%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                      | 1         | \$203,000.00           | 0.79%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$217,500.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$25,697,899.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBLQ6    | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$84,451.87            | 5.02%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1         | \$79,456.50            | 4.73%       | 0        | \$0.00        |
|              |  | 2         | \$166,000.00           | 9.87%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                |           |                       |             |          |               |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 3         | \$245,200.00          | 14.59%      | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                             | 1         | \$59,740.00           | 3.55%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1         | \$83,200.00           | 4.95%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$37,050.38           | 2.2%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                       | 3         | \$195,603.00          | 11.64%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$110,500.00          | 6.57%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                    | 1         | \$100,001.00          | 5.95%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$52,000.00           | 3.09%       | 0        | \$0.00        |
|              | SFMC, LP  | 1         | \$94,012.46           | 5.59%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC                       | 1         | \$110,000.00          | 6.54%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                       | 1         | \$70,000.00           | 4.16%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                 | 1         | \$55,100.00           | 3.28%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION                                       | 1         | \$64,709.32           | 3.85%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING            | 1         | \$74,000.00           | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,681,024.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBLR4    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2         | \$351,000.00          | 25.66%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$175,000.00          | 12.8%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1         | \$204,000.00          | 14.92%      | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                                   | 2         | \$437,632.26          | 32%         | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                | 1         | \$200,000.00          | 14.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,367,632.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBLS2    | ALPINE BANK & TRUST CO                                    | 1         | \$123,500.00          | 1.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$160,455.00          | 1.65%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1         | \$148,000.00          | 1.52%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                     | 1         | \$121,000.00          | 1.25%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1         | \$155,250.00          | 1.6%        | 0        | \$0.00        |
|              | CENTRUE BANK  | 1         | \$152,000.00          | 1.57%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$172,000.00          | 1.77%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                       | 1         | \$93,600.00           | 0.96%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$165,000.00          | 1.7%        | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 2         | \$315,014.14          | 3.24%       | 0        | \$0.00        |
|              | FIRST BANKERS TRUST COMPANY, N.A                          | 1         | \$103,438.80          | 1.07%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1 | \$269,000.00 | 2.77% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA           | 1 | \$123,200.00 | 1.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                       | 1 | \$153,000.00 | 1.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                          | 2 | \$273,750.00 | 2.82% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                             | 1 | \$92,800.00  | 0.96% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                     | 1 | \$97,600.00  | 1.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC                                     | 1 | \$116,000.00 | 1.19% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$118,200.00 | 1.22% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                         | 1 | \$98,200.00  | 1.01% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1 | \$107,857.78 | 1.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                    | 3 | \$371,405.00 | 3.83% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$109,000.00 | 1.12% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$236,850.00 | 2.44% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                       | 1 | \$201,600.00 | 2.08% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$315,475.00 | 3.25% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$133,200.00 | 1.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 2 | \$424,843.00 | 4.38% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1 | \$85,000.00  | 0.88% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$124,938.97 | 1.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$252,000.00 | 2.6%  | 0 | \$0.00 |
| MORTON COMMUNITY BANK                                    | 1 | \$95,000.00  | 0.98% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$180,000.00 | 1.85% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 3 | \$364,100.00 | 3.75% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,700.00 | 1.7%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1 | \$157,700.00 | 1.62% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                               | 1 | \$160,000.00 | 1.65% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1 | \$144,750.00 | 1.49% | 0 | \$0.00 |
| SI MORTGAGE COMPANY                                      | 1 | \$236,000.00 | 2.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 1 | \$126,400.00 | 1.3%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                          | 1 | \$120,000.00 | 1.24% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                    | 1 | \$94,700.00  | 0.98% | 0 | \$0.00 |
| STATE BANK OF SPEER                                      | 1 | \$92,281.06  | 0.95% | 0 | \$0.00 |
| STATE BANK OF THE LAKES                                  | 1 | \$96,000.00  | 0.99% | 0 | \$0.00 |
| STEARNS LENDING INC                                      | 4 | \$812,750.00 | 8.37% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                 | 1 | \$120,900.00 | 1.25% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                    | 3 | \$356,395.91 | 3.67% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6         | \$973,579.89          | 10%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$9,708,434.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBLT0    | ARKANSAS FEDERAL CREDIT UNION                                       | 2         | \$189,500.00          | 6.4%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2         | \$193,500.00          | 6.54%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                            | 1         | \$118,750.00          | 4.01%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 1         | \$161,400.00          | 5.45%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY                                       | 1         | \$75,400.00           | 2.55%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 3         | \$241,520.00          | 8.16%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC   | 2         | \$316,450.00          | 10.69%      | 0        | \$0.00        |
|              | ENVISION CREDIT UNION   | 1         | \$156,700.00          | 5.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 1         | \$53,300.00           | 1.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 1         | \$147,555.00          | 4.98%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 2         | \$279,519.00          | 9.44%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 3         | \$410,510.00          | 13.87%      | 0        | \$0.00        |
|              | GMFS LLC  | 1         | \$135,000.00          | 4.56%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 1         | \$128,000.00          | 4.32%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$71,250.00           | 2.41%       | 0        | \$0.00        |
|              | OLD FLORIDA NATIONAL BANK   | 1         | \$122,500.00          | 4.14%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP INC                                      | 1         | \$159,600.00          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,960,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBLU7    | 360 MORTGAGE GROUP, LLC   | 4         | \$732,800.00          | 3.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 6         | \$1,079,450.00        | 5.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                 | 1         | \$132,000.00          | 0.65%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$289,800.00          | 1.44%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$118,109.11          | 0.59%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                                    | 1         | \$180,777.44          | 0.9%        | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE LLC  | 1         | \$173,800.00          | 0.86%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 6         | \$1,057,045.00        | 5.24%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1         | \$160,211.68          | 0.79%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A            | 1         | \$82,904.80           | 0.41%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                      | 1         | \$272,300.00          | 1.35%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                       | 4         | \$709,395.29          | 3.52%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC  | 1 | \$125,200.00 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$106,369.05 | 0.53% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$345,300.00 | 1.71% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$198,250.00 | 0.98% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                           | 1 | \$80,500.00  | 0.4%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$328,300.00 | 1.63% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$106,800.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$322,500.00 | 1.6%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1 | \$226,000.00 | 1.12% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$134,625.00 | 0.67% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION  | 1 | \$94,478.00  | 0.47% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$236,100.00 | 1.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$134,837.04 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$132,500.00 | 0.66% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$168,850.00 | 0.84% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$200,321.16 | 0.99% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$208,700.00 | 1.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 3 | \$811,000.00 | 4.02% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                                  | 1 | \$157,221.45 | 0.78% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$188,450.00 | 0.93% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$242,454.36 | 1.2%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$394,300.00 | 1.95% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES OF HAWAII  | 1 | \$197,000.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$287,645.88 | 1.43% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$215,000.00 | 1.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$401,450.00 | 1.99% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                 | 2 | \$380,600.00 | 1.89% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$121,500.00 | 0.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2          | \$395,082.99           | 1.96%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2          | \$442,250.00           | 2.19%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                          | 1          | \$177,580.00           | 0.88%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$313,000.00           | 1.55%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 2          | \$496,409.31           | 2.46%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 2          | \$407,464.00           | 2.02%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1          | \$132,255.00           | 0.66%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1          | \$108,472.50           | 0.54%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI                  | 1          | \$263,700.00           | 1.31%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 6          | \$1,350,104.04         | 6.69%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1          | \$165,000.00           | 0.82%       | 0        | \$0.00        |
|              | RESMAC, INC  | 2          | \$309,053.00           | 1.53%       | 0        | \$0.00        |
|              | ROCKLAND TRUST   | 1          | \$302,100.00           | 1.5%        | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1          | \$115,863.82           | 0.57%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1          | \$136,850.00           | 0.68%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$99,894.06            | 0.5%        | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1          | \$152,986.37           | 0.76%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION   | 1          | \$93,400.00            | 0.46%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2          | \$493,600.00           | 2.45%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$99,600.00            | 0.49%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1          | \$369,885.00           | 1.83%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 2          | \$635,505.46           | 3.15%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$448,000.00           | 2.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$495,327.69           | 2.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$130,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$20,172,228.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBLV5    | AMERICAN INTERNET MORTGAGE, INC  | 2          | \$652,500.00           | 9.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 2          | \$505,000.00           | 7.31%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$312,560.00           | 4.53%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 6          | \$1,358,547.00         | 19.68%      | 0        | \$0.00        |
|              |  | 1          | \$260,898.09           | 3.78%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK & TRUST, A CORPORATION            |           |                       |             |          |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$265,000.00          | 3.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$275,000.00          | 3.98%       | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK                             | 1         | \$417,000.00          | 6.04%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$221,000.00          | 3.2%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$417,000.00          | 6.04%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$416,000.00          | 6.03%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1         | \$417,000.00          | 6.04%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$676,463.19          | 9.8%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1         | \$251,250.00          | 3.64%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$260,550.00          | 3.77%       | 0        | \$0.00        |
|              | SMARTBANK   | 1         | \$198,500.00          | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,904,268.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBLW3    | BOEING EMPLOYEES' CREDIT UNION                    | 2         | \$231,570.06          | 14.01%      | 0        | \$0.00        |
|              | CAPITAL ONE, N.A                                  | 1         | \$129,773.62          | 7.85%       | 0        | \$0.00        |
|              | FIRST FEDERAL OF LAKEWOOD                         | 1         | \$235,429.14          | 14.24%      | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC                              | 2         | \$416,081.15          | 25.18%      | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION             | 7         | \$639,880.69          | 38.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,652,734.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBLX1    | AMERICAN PACIFIC MTG CORP                         | 1         | \$326,600.00          | 10.04%      | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                | 1         | \$244,513.32          | 7.52%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                    | 1         | \$271,296.95          | 8.34%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                | 2         | \$395,708.70          | 12.17%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION               | 1         | \$299,250.00          | 9.2%        | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                     | 1         | \$256,462.67          | 7.89%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                          | 1         | \$345,500.00          | 10.63%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                       | 1         | \$155,500.00          | 4.78%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                         | 1         | \$320,630.00          | 9.86%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                            | 2         | \$370,631.00          | 11.4%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 1         | \$265,285.19          | 8.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,251,377.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBLY9    | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$178,800.00          | 3.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$189,500.00          | 4.05%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 6         | \$616,425.00          | 13.18%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$105,750.00          | 2.26%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                  | 1         | \$105,020.00          | 2.25%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 3         | \$299,100.00          | 6.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$193,000.00          | 4.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 5         | \$474,050.00          | 10.14%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$203,600.00          | 4.35%       | 0        | \$0.00        |
|              | CAPITAL WEST BANK                                 | 1         | \$95,000.00           | 2.03%       | 0        | \$0.00        |
|              | CITIBANK, N.A                                     | 1         | \$82,261.45           | 1.76%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 2         | \$196,150.00          | 4.19%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$196,700.00          | 4.21%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$100,000.00          | 2.14%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 3         | \$292,719.00          | 6.26%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$200,000.00          | 4.28%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                               | 1         | \$100,269.00          | 2.14%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4         | \$379,800.00          | 8.12%       | 0        | \$0.00        |
|              | GEORGIA UNITED CREDIT UNION                       | 1         | \$96,000.00           | 2.05%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1         | \$105,000.00          | 2.25%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 2         | \$183,390.12          | 3.92%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 1         | \$90,000.00           | 1.92%       | 0        | \$0.00        |
|              | TEXANA BANK, NA                                   | 1         | \$94,000.00           | 2.01%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$99,676.36           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$4,676,210.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBLZ6    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$112,000.00          | 3.58%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 4         | \$463,000.00          | 14.79%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$111,840.00          | 3.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$230,000.00          | 7.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 5         | \$584,975.00          | 18.69%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$110,000.00          | 3.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$121,492.00          | 3.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 1         | \$124,485.00          | 3.98%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                     | 1         | \$118,292.12          | 3.78%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 2         | \$225,900.00          | 7.22%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PREFERRED COMMUNITY BANK                          | 1         | \$116,200.00          | 3.71%       | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK                            | 1         | \$113,250.00          | 3.62%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                            | 1         | \$120,000.00          | 3.83%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$118,800.00          | 3.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,130,234.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBM28    | ACCESS NATIONAL MORTGAGE                          | 1         | \$161,250.00          | 2.58%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$153,750.00          | 2.46%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$490,050.00          | 7.84%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$469,350.00          | 7.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$161,250.00          | 2.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$166,155.00          | 2.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$172,500.00          | 2.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$164,720.00          | 2.63%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3         | \$470,775.00          | 7.53%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$158,000.00          | 2.53%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$315,390.00          | 5.04%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1         | \$170,995.00          | 2.73%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$467,400.00          | 7.47%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$324,615.00          | 5.19%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$153,350.00          | 2.45%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9         | \$1,464,550.00        | 23.42%      | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                | 1         | \$149,811.27          | 2.4%        | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$166,250.00          | 2.66%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                 | 2         | \$323,092.84          | 5.17%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$150,000.00          | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,253,254.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBM36    | ACCESS NATIONAL MORTGAGE                          | 3         | \$205,500.00          | 5.1%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 4         | \$230,875.00          | 5.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$131,600.00          | 3.27%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 16        | \$995,316.00          | 24.72%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                  | 1         | \$54,925.00           | 1.36%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$135,000.00          | 3.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$118,019.00          | 2.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 3         | \$183,180.00          | 4.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$270,650.00          | 6.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$160,475.00          | 3.99%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 2         | \$138,044.00          | 3.43%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 6         | \$342,675.00          | 8.51%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                  | 1         | \$81,000.00           | 2.01%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1         | \$37,755.62           | 0.94%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8         | \$535,753.73          | 13.31%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1         | \$80,275.00           | 1.99%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                          | 1         | \$66,120.45           | 1.64%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                        | 1         | \$80,000.00           | 1.99%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$82,700.00           | 2.05%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 1         | \$46,400.00           | 1.15%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                             | 1         | \$49,873.95           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,026,137.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBM44    | ACCESS NATIONAL MORTGAGE                          | 1         | \$340,100.00          | 5.53%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$194,655.00          | 3.16%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$271,343.00          | 4.41%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$536,779.34          | 8.72%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 4         | \$868,944.00          | 14.12%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$607,978.00          | 9.88%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8         | \$2,037,150.00        | 33.1%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                | 3         | \$965,650.00          | 15.69%      | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$332,091.16          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,154,690.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBM51    | ACCESS NATIONAL MORTGAGE                          | 1         | \$382,050.93          | 18.49%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$187,332.00          | 9.06%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3         | \$1,009,133.45        | 48.83%      | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                | 2         | \$488,250.00          | 23.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,066,766.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBM69    | AMERICAN INTERNET MORTGAGE, INC                   | 3         | \$662,710.00          | 12.32%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$210,000.00          | 3.9%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$179,075.00          | 3.33%       | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK                            | 1         | \$210,000.00          | 3.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE                       | 1         | \$206,250.00          | 3.83%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK AND TRUST  |           |                       |             |          |               |
|              | ENVOY MORTGAGE, LTD   | 6         | \$1,625,000.00        | 30.2%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 6         | \$1,648,300.00        | 30.64%      | 0        | \$0.00        |
|              | MONARCH BANK  | 2         | \$638,903.05          | 11.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,380,238.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBM77    | ACCESS NATIONAL MORTGAGE  | 1         | \$251,750.00          | 1.49%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$249,000.00          | 1.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$599,000.00          | 3.54%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$614,295.00          | 3.64%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$433,900.00          | 2.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$363,200.00          | 2.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$722,000.00          | 4.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$974,341.00          | 5.77%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY  | 1         | \$230,700.00          | 1.37%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$324,000.00          | 1.92%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 2         | \$606,572.00          | 3.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1         | \$417,000.00          | 2.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 8         | \$1,861,881.00        | 11.02%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 2         | \$578,443.00          | 3.42%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 4         | \$1,087,850.00        | 6.44%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 4         | \$1,164,850.00        | 6.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$559,800.00          | 3.31%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                | 1         | \$349,530.00          | 2.07%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$178,220.00          | 1.05%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER   | 1         | \$175,300.00          | 1.04%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 3         | \$956,500.00          | 5.66%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$305,628.30          | 1.81%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 2         | \$602,000.00          | 3.56%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 3         | \$767,591.00          | 4.54%       | 0        | \$0.00        |
|              | MBL BANK  | 1         | \$239,200.00          | 1.42%       | 0        | \$0.00        |
|              | MONARCH BANK  | 2         | \$443,500.00          | 2.62%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$804,969.10          | 4.76%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 1         | \$192,000.00          | 1.14%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RIVER COMMUNITY BANK, N.A  | 1         | \$178,774.79           | 1.06%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                       | 1         | \$232,000.00           | 1.37%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1         | \$244,000.00           | 1.44%       | 0        | \$0.00        |
|              | SUNRISE BANK   | 1         | \$190,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$16,897,795.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WBM85    | ACADEMY MORTGAGE CORPORATION   | 5         | \$673,169.00           | 3.9%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$132,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2         | \$279,850.00           | 1.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$140,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2         | \$279,660.00           | 1.62%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 1         | \$137,400.00           | 0.8%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 2         | \$273,201.00           | 1.58%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                                      | 1         | \$136,616.75           | 0.79%       | 0        | \$0.00        |
|              | BAYLAKE BANK   | 1         | \$129,010.00           | 0.75%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A  | 1         | \$145,500.00           | 0.84%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK   | 1         | \$137,201.59           | 0.8%        | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1         | \$128,250.00           | 0.74%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 5         | \$687,635.00           | 3.99%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$126,930.91           | 0.74%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 1         | \$146,250.00           | 0.85%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1         | \$133,860.00           | 0.78%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 1         | \$127,300.00           | 0.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                               | 2         | \$276,700.00           | 1.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                        | 1         | \$133,000.00           | 0.77%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 3         | \$415,000.00           | 2.41%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$131,000.00           | 0.76%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2         | \$269,200.00           | 1.56%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$144,000.00           | 0.84%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 1         | \$125,159.60           | 0.73%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$147,000.00           | 0.85%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 2         | \$270,953.00           | 1.57%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$135,000.00           | 0.78%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$129,354.89           | 0.75%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1         | \$130,950.00           | 0.76%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$138,550.00   | 0.8%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$131,848.59   | 0.76% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING                                       | 1  | \$127,153.98   | 0.74% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO, A CORPORATION                | 1  | \$142,500.00   | 0.83% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1  | \$145,740.00   | 0.85% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$139,920.00   | 0.81% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 1  | \$128,106.29   | 0.74% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$145,403.00   | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                  | 1  | \$145,500.00   | 0.84% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 2  | \$273,730.49   | 1.59% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1  | \$137,600.00   | 0.8%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                | 1  | \$141,000.00   | 0.82% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                            | 1  | \$129,883.00   | 0.75% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$144,000.00   | 0.84% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY,<br>LLC                                 | 1  | \$147,081.10   | 0.85% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 10 | \$1,364,014.00 | 7.91% | 0 | \$0.00 |
| M&T BANK   | 1  | \$137,740.00   | 0.8%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$129,500.00   | 0.75% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$144,000.00   | 0.84% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$124,435.97   | 0.72% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$142,250.00   | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, CORPORATION         | 1  | \$134,685.86   | 0.78% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$132,000.00   | 0.77% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$135,850.00   | 0.79% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                             | 1  | \$127,316.00   | 0.74% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE<br>BANK                                | 3  | \$399,000.00   | 2.31% | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC   | 1  | \$130,000.00   | 0.75% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$291,057.34   | 1.69% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN<br>OREGON LIMITED LIABILITY COMPANY | 1  | \$136,225.00   | 0.79% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1  | \$127,920.00   | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                         | 3  | \$415,354.83   | 2.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1  | \$138,000.00   | 0.8%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$131,852.09   | 0.76% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$137,600.00   | 0.8%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                 | 1  | \$143,406.53   | 0.83% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                      | 1  | \$141,837.12   | 0.82% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESMAC, INC   | 1          | \$138,700.00           | 0.8%        | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 4          | \$544,079.06           | 3.16%       | 0        | \$0.00        |
|              | ROCKLAND TRUST  | 2          | \$269,853.75           | 1.56%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$147,250.00           | 0.85%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                  | 1          | \$130,400.00           | 0.76%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1          | \$125,855.47           | 0.73%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1          | \$148,247.55           | 0.86%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$276,325.00           | 1.6%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1          | \$135,848.00           | 0.79%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1          | \$143,200.00           | 0.83%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1          | \$136,700.00           | 0.79%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$144,000.00           | 0.84%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1          | \$130,150.00           | 0.75%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$125,855.47           | 0.73%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$260,300.00           | 1.51%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$139,678.12           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$136,285.00           | 0.79%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 2          | \$221,776.24           | 1.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$131,920.00           | 0.77%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$130,000.00           | 0.75%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$126,400.00           | 0.73%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$125,286.92           | 0.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$133,000.00           | 0.77%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$17,244,323.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBM93    | ACADEMY MORTGAGE CORPORATION  | 6          | \$994,627.61           | 14.91%      | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATON   | 1          | \$164,803.00           | 2.47%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$170,349.27           | 2.55%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1          | \$162,000.00           | 2.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$319,902.00           | 4.79%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AXIOM FINANCIAL, LLC   | 1         | \$160,050.00          | 2.4%        | 0        | \$0.00        |
|              | CACHE VALLEY BANK  | 1         | \$169,280.77          | 2.54%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 1         | \$163,500.00          | 2.45%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1         | \$152,648.25          | 2.29%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION   | 1         | \$156,075.82          | 2.34%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                                 | 1         | \$152,000.00          | 2.28%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                                       | 1         | \$156,500.00          | 2.35%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                    | 1         | \$170,606.86          | 2.56%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 1         | \$155,279.53          | 2.33%       | 0        | \$0.00        |
|              | FULTON BANK  | 1         | \$154,951.08          | 2.32%       | 0        | \$0.00        |
|              | GREENBOX LOANS INC   | 1         | \$169,405.46          | 2.54%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                       | 4         | \$656,690.00          | 9.84%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$172,500.00          | 2.59%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1         | \$159,070.00          | 2.38%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$151,833.63          | 2.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1         | \$151,763.66          | 2.27%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$157,822.96          | 2.37%       | 0        | \$0.00        |
|              | PUBLIC SERVICE CREDIT UNION  | 1         | \$172,000.00          | 2.58%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 2         | \$315,862.28          | 4.73%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1         | \$160,658.33          | 2.41%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1         | \$160,000.00          | 2.4%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$164,000.00          | 2.46%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1         | \$164,900.00          | 2.47%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES               | 1         | \$170,000.00          | 2.55%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1         | \$173,850.00          | 2.61%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$169,750.00          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,672,680.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBMA0    | ABBEVILLE BUILDING & LOAN  | 1         | \$142,700.00          | 1.98%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1         | \$137,600.00          | 1.91%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 2         | \$292,775.58          | 4.06%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 3         | \$391,700.00          | 5.43%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$130,000.00          | 1.8%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1         | \$117,600.00          | 1.63%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 3 | \$412,600.00 | 5.72% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P | 1 | \$133,200.00 | 1.85% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$112,225.00 | 1.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                  | 1 | \$148,766.30 | 2.06% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$133,666.16 | 1.85% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$145,000.00 | 2.01% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                    | 1 | \$132,812.61 | 1.84% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                               | 2 | \$245,650.00 | 3.41% | 0 | \$0.00 |
| GECU  | 1 | \$111,417.00 | 1.54% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$135,920.00 | 1.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA FINANCEMYHOME.COM  | 1 | \$143,878.00 | 1.99% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$131,908.40 | 1.83% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                     | 1 | \$139,003.22 | 1.93% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$123,000.00 | 1.71% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                        | 1 | \$149,075.00 | 2.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                  | 1 | \$112,000.00 | 1.55% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY        | 1 | \$146,491.31 | 2.03% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                 | 1 | \$139,392.84 | 1.93% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$140,000.00 | 1.94% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                            | 1 | \$143,981.11 | 2%    | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$222,027.94 | 3.08% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$115,000.00 | 1.59% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$246,835.14 | 3.42% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                     | 1 | \$145,294.99 | 2.01% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK                                    | 1 | \$114,840.15 | 1.59% | 0 | \$0.00 |
| STEARNS LENDING INC   | 1 | \$137,100.00 | 1.9%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                 | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND    | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 |
| U.S. BANK N.A   | 1 | \$135,408.02 | 1.88% | 0 | \$0.00 |
| UNIONBANK,N.A   | 3 | \$398,466.06 | 5.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                   | 1 | \$132,731.00 | 1.84% | 0 | \$0.00 |
| UWHARRIE BANK   | 1 | \$122,300.00 | 1.7%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$134,000.00 | 1.86% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$112,356.94 | 1.56% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1 | \$130,800.00 | 1.81% | 0 | \$0.00 |
| WEBSTER BANK, N.A   | 3 | \$380,030.56 | 5.27% | 0 | \$0.00 |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | Unavailable  | 1         | \$144,500.00          | 2%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,214,053.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMB8    | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$236,966.62          | 2.42%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1         | \$170,900.00          | 1.75%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 8         | \$2,122,775.00        | 21.71%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P              | 2         | \$474,900.00          | 4.86%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$254,618.00          | 2.6%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$228,000.00          | 2.33%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC   | 1         | \$213,180.00          | 2.18%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION  | 1         | \$260,300.00          | 2.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1         | \$164,825.00          | 1.69%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$362,900.00          | 3.71%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1         | \$330,563.58          | 3.38%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$351,400.00          | 3.59%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO<br>LLC                                     | 1         | \$202,350.00          | 2.07%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 2         | \$363,607.84          | 3.72%       | 0        | \$0.00        |
|              | HERITAGE BANK NATIONAL<br>ASSOCIATION                                      | 1         | \$208,410.02          | 2.13%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION   | 1         | \$166,827.73          | 1.71%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$397,100.00          | 4.06%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 2         | \$396,200.00          | 4.05%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$247,000.00          | 2.53%       | 0        | \$0.00        |
|              | PLATINMU HOME MORTGAGE<br>CORPORATION, AN ILLINOISE<br>CORPORATION         | 1         | \$178,345.13          | 1.82%       | 0        | \$0.00        |
|              | POPLAR BLUFF FEDERAL CREDIT<br>UNION                                       | 1         | \$212,300.00          | 2.17%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2         | \$553,037.00          | 5.66%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1         | \$292,387.45          | 2.99%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$218,025.00          | 2.23%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$176,405.58          | 1.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                | 1         | \$282,150.00          | 2.89%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$360,050.00          | 3.68%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1         | \$352,402.41          | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,777,926.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMC6    | AMERISAVE MORTGAGE<br>CORPORATION  | 1         | \$207,100.00          | 9.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARVEST MORTGAGE COMPANY  | 4         | \$843,600.00          | 38.05%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$280,250.00          | 12.64%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$334,231.00          | 15.07%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 2         | \$552,156.40          | 24.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,217,337.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBMD4    | BOEING EMPLOYEES' CREDIT UNION                                   | 3         | \$681,379.87          | 8.21%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1         | \$417,000.00          | 5.03%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                   | 1         | \$246,000.00          | 2.96%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$269,150.00          | 3.24%       | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1         | \$211,000.00          | 2.54%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$181,450.00          | 2.19%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1         | \$191,095.38          | 2.3%        | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1         | \$283,200.00          | 3.41%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$219,400.00          | 2.64%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$206,450.00          | 2.49%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1         | \$387,656.00          | 4.67%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A  | 1         | \$361,800.00          | 4.36%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMIT                              | 1         | \$154,000.00          | 1.86%       | 0        | \$0.00        |
|              | GEORGIA COMMERCE BANK  | 1         | \$180,000.00          | 2.17%       | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                                       | 1         | \$176,041.06          | 2.12%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION   | 1         | \$158,509.00          | 1.91%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                              | 1         | \$167,800.00          | 2.02%       | 0        | \$0.00        |
|              | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                | 1         | \$243,500.00          | 2.93%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1         | \$284,800.00          | 3.43%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 6         | \$1,847,800.00        | 22.27%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 2         | \$415,000.00          | 5%          | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK   | 1         | \$167,000.00          | 2.01%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$534,000.00          | 6.43%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1         | \$152,400.00          | 1.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$162,000.00          | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,298,431.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBME2    | ABBEVILLE BUILDING & LOAN  | 1         | \$139,000.00          | 0.28%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 6         | \$824,721.00          | 1.65%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ADVISA MORTGAGE SERVICES, LTD   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| AFFILIATED BANK   | 1 | \$132,362.00 | 0.26% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                      | 1 | \$128,155.00 | 0.26% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP   | 1 | \$139,920.00 | 0.28% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION  | 1 | \$128,791.00 | 0.26% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 2 | \$266,596.66 | 0.53% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION  | 4 | \$550,790.00 | 1.1%  | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN BANK, N.A  | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 4 | \$556,025.00 | 1.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION  | 4 | \$545,225.00 | 1.09% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3 | \$410,400.00 | 0.82% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION  | 1 | \$125,837.81 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 2 | \$277,420.00 | 0.55% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                    | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1 | \$133,488.00 | 0.27% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3 | \$415,100.00 | 0.83% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF DONIPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION   | 1 | \$127,742.00 | 0.25% | 0 | \$0.00 |
| BANK OF WESTON  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$149,250.00 | 0.3%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 3 | \$418,900.00 | 0.84% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION  | 1 | \$137,765.60 | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$148,000.00   | 0.3%  | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                    | 1 | \$134,400.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$259,000.00   | 0.52% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$561,992.00   | 1.12% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                              | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$285,150.00   | 0.57% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                                   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$133,950.00   | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$280,125.00   | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$269,200.00   | 0.54% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                | 1 | \$129,600.00   | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 9 | \$1,237,584.00 | 2.47% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY                              | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS            | 1 | \$134,625.00   | 0.27% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 |
| COMMERCIAL TRUST CO                                    | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WISCONSIN - S               | 1 | \$143,000.00   | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK, INC                                    | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY BANK, NA                                     | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                               | 1 | \$127,425.00   | 0.25% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$140,400.00   | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                 | 1 | \$135,900.00   | 0.27% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                 | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                | 1 | \$135,171.76   | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$147,500.00   | 0.29% | 0 | \$0.00 |
| DEMOTTE STATE BANK                                     | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 3 | \$410,819.00   | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING             | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$261,450.00 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$970,750.00 | 1.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$262,400.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$418,800.00 | 0.84% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$145,158.59 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$280,707.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$284,405.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$127,328.25 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 4 | \$530,045.00 | 1.06% | 0 | \$0.00 |
| FIRST SOUTHEAST BANK   | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$270,263.39 | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$268,250.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 3 | \$419,320.00 | 0.84% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FRONTIER BANK  | 1 | \$141,115.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$280,357.00 | 0.56% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA L                                  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$137,150.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$144,546.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$140,752.00 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$143,615.00 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$268,800.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$560,350.00 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$408,775.00 | 0.82% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$267,622.62 | 0.53% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$407,050.00 | 0.81% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$132,375.00 | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$136,250.00 | 0.27% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$547,350.00 | 1.09% | 0 | \$0.00 |
| LAKE REGION BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$421,400.00 | 0.84% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$137,275.00 | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP  | 2 | \$261,300.00 | 0.52% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1 | \$134,826.22 | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$149,625.00 | 0.3%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$143,250.00 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$139,815.64 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 3 | \$411,980.00 | 0.82% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 2 | \$294,007.48 | 0.59% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 3 | \$390,350.00 | 0.78% | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| PANAHDNLE STATE BANK   | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1 | \$141,600.16 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                              | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 6 | \$812,450.00 | 1.62% | 0 | \$0.00 |
| PIONEER BANK   | 2 | \$262,600.00 | 0.52% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| PLANTERS BANK INC  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                       | 3 | \$415,520.90 | 0.83% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                   | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PROFED FEDERAL CREDIT UNION/ESCROW  | 1  | \$125,780.00   | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 5  | \$687,205.00   | 1.37% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$129,200.00   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 1  | \$149,150.00   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 |
| RIVER COMMUNITY BANK  | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 2  | \$286,620.00   | 0.57% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC   | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
| SAGE BANK   | 1  | \$125,600.00   | 0.25% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$124,839.10   | 0.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$125,800.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 9  | \$1,218,230.00 | 2.43% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 2  | \$271,071.00   | 0.54% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$129,600.00   | 0.26% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 2  | \$252,666.85   | 0.5%  | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION   | 1  | \$147,200.00   | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC   | 15 | \$2,064,671.67 | 4.12% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2  | \$265,167.00   | 0.53% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 2  | \$254,400.00   | 0.51% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$131,850.00   | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$263,050.00   | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3  | \$415,131.00   | 0.83% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1  | \$128,155.00   | 0.26% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                                  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$138,700.00   | 0.28% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$131,500.00           | 0.26%       | 0        | \$0.00        |
|              | TRUSTONE  | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$125,875.00           | 0.25%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION   | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                          | 2          | \$266,475.00           | 0.53%       | 0        | \$0.00        |
|              | UNION BANK OF BLAIR   | 1          | \$147,250.00           | 0.29%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                             | 3          | \$410,161.00           | 0.82%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                              | 2          | \$272,294.26           | 0.54%       | 0        | \$0.00        |
|              | UNION STATE BANK, A CORPORATION   | 1          | \$135,200.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$285,700.00           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                             | 3          | \$413,405.00           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                                | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$126,000.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                 | 2          | \$276,850.00           | 0.55%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$149,625.00           | 0.3%        | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$133,000.00           | 0.27%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                              | 1          | \$142,405.00           | 0.28%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$139,819.78           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$411,850.00           | 0.82%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                     | 2          | \$280,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>367</b> | <b>\$50,116,357.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMF9    | AMERICA FIRST FEDERAL CREDIT<br>UNION                                   | 1          | \$272,707.00           | 5.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                    | 1          | \$235,000.00           | 4.71%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                       | 1          | \$360,000.00           | 7.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS     | 1          | \$404,200.00           | 8.11%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$217,500.00           | 4.36%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$381,941.69           | 7.66%       | 0        | \$0.00        |
|              |   | 1          | \$208,200.00           | 4.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      |           |                       |             |          |               |
|              | CENTURY LENDING COMPANY  | 1         | \$217,142.00          | 4.36%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                       | 1         | \$204,218.25          | 4.1%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                  | 1         | \$183,800.00          | 3.69%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                       | 1         | \$254,600.00          | 5.11%       | 0        | \$0.00        |
|              | NEW CARLISLE FEDERAL SAVINGS<br>BANK                           | 1         | \$246,050.00          | 4.94%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                                       | 1         | \$333,257.18          | 6.68%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                     | 1         | \$272,250.00          | 5.46%       | 0        | \$0.00        |
|              | RABOBANK, N.A  | 1         | \$275,480.00          | 5.53%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                    | 1         | \$257,874.00          | 5.17%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAE COMPANY OF<br>NEW MEXICO DBA INTERCAP LENDING | 1         | \$176,700.00          | 3.54%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                      | 1         | \$194,000.00          | 3.89%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1         | \$290,500.00          | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,985,420.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WBMG7    | AMERICAN INTERNET MORTGAGE, INC                                | 6         | \$573,400.00          | 7.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                              | 1         | \$109,200.00          | 1.36%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$99,100.00           | 1.23%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 18        | \$1,700,212.00        | 21.14%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                   | 1         | \$91,600.00           | 1.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                  | 8         | \$772,675.00          | 9.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                     | 4         | \$385,400.00          | 4.79%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 1         | \$91,106.52           | 1.13%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 2         | \$186,000.00          | 2.31%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                           | 3         | \$316,050.00          | 3.93%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF<br>DELAWARE                       | 1         | \$90,500.00           | 1.13%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                      | 2         | \$179,783.76          | 2.24%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 2         | \$190,640.00          | 2.37%       | 0        | \$0.00        |
|              | FARMERS STATE BANK & TRUST<br>COMPANY                          | 1         | \$85,000.00           | 1.06%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P           | 6         | \$574,350.00          | 7.14%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY,<br>INC                              | 1         | \$104,000.00          | 1.29%       | 0        | \$0.00        |
|              | MIDSOUTH BANK  | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        |
|              | MORRIS BANK  | 1         | \$92,000.00           | 1.14%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$95,627.86           | 1.19%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                                       | 1         | \$84,765.37           | 1.05%       | 0        | \$0.00        |
|              | OLD LINE BANK  | 1         | \$100,000.00          | 1.24%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARK STERLING BANK  | 1         | \$84,888.07           | 1.06%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                   | 1         | \$85,152.79           | 1.06%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$94,525.00           | 1.18%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 3         | \$305,690.00          | 3.8%        | 0        | \$0.00        |
|              | SEVIER COUNTY BANK  | 1         | \$107,999.00          | 1.34%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 2         | \$176,731.00          | 2.2%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$88,800.00           | 1.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 7         | \$692,400.00          | 8.61%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                     | 2         | \$185,500.00          | 2.31%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1         | \$98,000.00           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$8,041,096.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBMH5    | ACCESS NATIONAL MORTGAGE                                  | 2         | \$239,500.00          | 3.29%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 6         | \$702,500.00          | 9.65%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 15        | \$1,768,987.00        | 24.29%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$121,150.00          | 1.66%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$120,650.00          | 1.66%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$242,500.00          | 3.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$123,500.00          | 1.7%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1         | \$110,675.00          | 1.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 6         | \$695,229.00          | 9.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 5         | \$589,250.00          | 8.09%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2         | \$237,300.00          | 3.26%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1         | \$121,443.47          | 1.67%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                     | 1         | \$112,000.00          | 1.54%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                         | 1         | \$115,351.33          | 1.58%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 4         | \$465,920.00          | 6.4%        | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                               | 1         | \$121,520.00          | 1.67%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$119,817.38          | 1.65%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 2         | \$227,838.00          | 3.13%       | 0        | \$0.00        |
|              | NANTHALA BANK & TRUST CO                                  | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                                 | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK                                   | 1         | \$115,850.68          | 1.59%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY                              | 1         | \$115,000.00          | 1.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CREDIT UNION                                      |           |                       |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 2         | \$234,953.18          | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$7,282,935.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMJ1    | AMERICAN INTERNET MORTGAGE, INC                   | 7         | \$988,000.00          | 7.77%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                            | 1         | \$142,500.00          | 1.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$419,500.00          | 3.3%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 16        | \$2,199,145.00        | 17.29%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$147,200.00          | 1.16%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                          | 1         | \$135,000.00          | 1.06%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$255,600.00          | 2.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 3         | \$406,700.00          | 3.2%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$423,065.00          | 3.33%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                           | 1         | \$140,000.00          | 1.1%        | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$130,000.00          | 1.02%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                              | 1         | \$145,600.00          | 1.14%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 4         | \$534,500.00          | 4.2%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 2         | \$277,500.00          | 2.18%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 4         | \$527,619.00          | 4.15%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 8         | \$1,105,424.00        | 8.69%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1         | \$149,000.00          | 1.17%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 2         | \$291,350.00          | 2.29%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$126,000.00          | 0.99%       | 0        | \$0.00        |
|              | FIRST BANK  | 2         | \$279,978.10          | 2.2%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                               | 1         | \$125,000.00          | 0.98%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7         | \$906,400.00          | 7.13%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 1         | \$147,317.22          | 1.16%       | 0        | \$0.00        |
|              | HARRINGTON BANK                                   | 1         | \$125,000.00          | 0.98%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 1         | \$136,600.00          | 1.07%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 2         | \$283,500.00          | 2.23%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$128,333.47          | 1.01%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA                           | 1         | \$129,603.35          | 1.02%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$133,000.00          | 1.05%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 3         | \$409,377.00          | 3.22%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 2         | \$273,400.00          | 2.15%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                         | 2         | \$274,900.00          | 2.16%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND                       | 1         | \$136,000.00          | 1.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRUST COMPANY OF BROKEN ARROW                            |           |                        |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 4         | \$551,200.00           | 4.33%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                    | 1         | \$135,000.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$12,718,312.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WBMK8    | ACCESS NATIONAL MORTGAGE                                 | 3         | \$478,830.00           | 3.42%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST CO, INC                          | 1         | \$167,400.00           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                          | 7         | \$1,138,500.00         | 8.13%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                           | 5         | \$818,950.00           | 5.84%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                  | 9         | \$1,459,088.00         | 10.41%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 3         | \$479,500.00           | 3.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                         | 1         | \$172,000.00           | 1.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                             | 1         | \$150,000.00           | 1.07%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                            | 1         | \$161,533.00           | 1.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 6         | \$976,100.00           | 6.97%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                               | 5         | \$792,275.00           | 5.65%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                 | 1         | \$154,000.00           | 1.1%        | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST                                | 1         | \$155,198.66           | 1.11%       | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 2         | \$327,025.00           | 2.33%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                        | 2         | \$303,825.00           | 2.17%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                | 6         | \$969,400.00           | 6.92%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                    | 2         | \$336,500.00           | 2.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                 | 1         | \$170,823.00           | 1.22%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                | 1         | \$160,000.00           | 1.14%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                | 9         | \$1,412,445.00         | 10.08%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                    | 2         | \$321,900.00           | 2.3%        | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1         | \$160,650.00           | 1.15%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE                                 | 1         | \$160,000.00           | 1.14%       | 0        | \$0.00        |
|              | FIRST GREEN BANK   | 1         | \$157,791.94           | 1.13%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST CO                           | 1         | \$173,400.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST TEXAS BANK   | 1         | \$171,500.00           | 1.22%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        | 2         | \$325,490.00           | 2.32%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                             | 1         | \$152,000.00           | 1.08%       | 0        | \$0.00        |
|              | LEAD BANK  | 1         | \$172,157.77           | 1.23%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                     | 1         | \$165,670.87           | 1.18%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                       | 3         | \$479,962.00           | 3.43%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 2         | \$329,304.70           | 2.35%       | 0        | \$0.00        |
|              |  | 2         | \$303,750.00           | 2.17%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         |           |                        |             |          |               |
|              |  | VERIDIAN CREDIT UNION                             | 1         | \$155,200.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$14,012,169.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138WBML6    |  | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$383,000.00           | 18.84%      | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                           | 2         | \$511,160.00           | 25.14%      | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                                 | 1         | \$150,541.00           | 7.4%        | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$164,000.00           | 8.07%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE, CORP                             | 2         | \$332,300.00           | 16.34%      | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$492,250.00           | 24.21%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,033,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138WBMM4    |  | ACCESS NATIONAL MORTGAGE                          | 2         | \$160,550.00           | 3.31%       | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                   | 7         | \$462,525.00           | 9.54%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$51,200.00            | 1.06%       | 0        | \$0.00        |
|              |  | ARVEST BANK                                       | 1         | \$58,000.00            | 1.2%        | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                           | 23        | \$1,562,547.00         | 32.24%      | 0        | \$0.00        |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$64,000.00            | 1.32%       | 0        | \$0.00        |
|              |  | BANK OF COMMERCE, A CORPORATION                   | 1         | \$72,000.00            | 1.49%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$61,500.00            | 1.27%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$40,000.00            | 0.83%       | 0        | \$0.00        |
|              |  | CITIBANK, N.A                                     | 2         | \$120,082.13           | 2.48%       | 0        | \$0.00        |
|              |  | CMC FUNDING, INC                                  | 3         | \$182,975.00           | 3.78%       | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$73,000.00            | 1.51%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                         | 1         | \$62,100.00            | 1.28%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD                         | 1         | \$45,000.00            | 0.93%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1         | \$67,912.47            | 1.4%        | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7         | \$439,890.00           | 9.08%       | 0        | \$0.00        |
|              |  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 1         | \$77,799.73            | 1.61%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                          | 4         | \$316,374.29           | 6.53%       | 0        | \$0.00        |
|              |  | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION           | 1         | \$73,473.00            | 1.52%       | 0        | \$0.00        |
|              |  | MINNWEST MORTGAGE CORP                            | 1         | \$84,400.00            | 1.74%       | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$75,952.00            | 1.57%       | 0        | \$0.00        |
|              |  | STAR FINANCIAL BANK                               | 6         | \$403,600.00           | 8.33%       | 0        | \$0.00        |
|              |  | TABLE ROCK COMMUNITY BANK                         | 1         | \$65,790.00            | 1.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2         | \$147,300.00          | 3.04%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1         | \$78,039.41           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$4,846,010.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMN2    | ACCESS NATIONAL MORTGAGE  | 5         | \$1,457,250.00        | 6.03%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$241,300.00          | 1%          | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$223,250.00          | 0.92%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 9         | \$2,861,989.00        | 11.84%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1         | \$272,837.00          | 1.13%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$332,500.00          | 1.38%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$197,505.00          | 0.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$368,743.00          | 1.53%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 5         | \$1,150,385.00        | 4.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3         | \$766,698.00          | 3.17%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$279,271.00          | 1.16%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 4         | \$858,325.00          | 3.55%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1         | \$235,505.00          | 0.97%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2         | \$478,250.00          | 1.98%       | 0        | \$0.00        |
|              | COVENANT BANK   | 1         | \$223,155.00          | 0.92%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1         | \$400,641.00          | 1.66%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 13        | \$3,901,195.00        | 16.14%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 4         | \$1,000,740.00        | 4.14%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION  | 1         | \$296,492.85          | 1.23%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1         | \$313,010.69          | 1.3%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 3         | \$777,955.00          | 3.22%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$217,075.00          | 0.9%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1         | \$299,250.00          | 1.24%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                                  | 1         | \$369,534.48          | 1.53%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 7         | \$1,928,430.97        | 7.98%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 2         | \$548,886.00          | 2.27%       | 0        | \$0.00        |
|              | KLEIN BANK  | 1         | \$374,017.93          | 1.55%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE   | 1         | \$366,076.00          | 1.51%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 3         | \$878,691.54          | 3.64%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$414,282.00           | 1.71%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                | 1         | \$254,372.14           | 1.05%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 5         | \$1,587,137.30         | 6.57%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$289,750.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$24,164,500.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMP7    | ACCESS NATIONAL MORTGAGE                          | 1         | \$195,080.00           | 4.88%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$591,137.00           | 14.8%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$689,000.00           | 17.25%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 3         | \$835,881.00           | 20.93%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$304,000.00           | 7.61%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                | 1         | \$310,300.00           | 7.77%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 2         | \$583,226.54           | 14.6%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$310,000.00           | 7.76%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                              | 1         | \$175,000.00           | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,993,624.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMQ5    | AMERICAN INTERNET MORTGAGE, INC                   | 6         | \$1,467,050.00         | 17.12%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$1,043,100.00         | 12.17%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$588,300.00           | 6.87%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$386,375.00           | 4.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$469,000.00           | 5.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$322,400.00           | 3.76%       | 0        | \$0.00        |
|              | CITIBANK, N.A                                     | 2         | \$597,397.52           | 6.97%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$400,000.00           | 4.67%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$248,679.48           | 2.9%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$200,000.00           | 2.33%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO               | 7         | \$2,304,000.00         | 26.89%      | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                | 1         | \$220,400.00           | 2.57%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$322,000.00           | 3.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,568,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMR3    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$376,000.00           | 2.22%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$343,600.00           | 2.03%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 23        | \$6,130,348.00         | 36.27%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 3         | \$824,600.00           | 4.88%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                             | 2         | \$477,350.00           | 2.82%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 13        | \$3,333,684.96         | 19.72%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$364,000.00           | 2.15%       | 0        | \$0.00        |
|              |   | 1         | \$227,713.14           | 1.35%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      |           |                        |             |          |               |
|              | FIRST BANK  | 3         | \$706,963.15           | 4.18%       | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1         | \$417,000.00           | 2.47%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$234,850.33           | 1.39%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$416,450.87           | 2.46%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                | 3         | \$972,457.96           | 5.75%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 7         | \$1,660,310.00         | 9.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$16,902,328.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WBMS1    | ACADEMY MORTGAGE CORPORATION                                  | 7         | \$969,121.00           | 2.77%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$147,988.00           | 0.42%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                               | 1         | \$138,600.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2         | \$274,934.00           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 2         | \$281,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$139,650.00           | 0.4%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1         | \$143,100.00           | 0.41%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                                 | 2         | \$250,875.00           | 0.72%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1         | \$127,726.00           | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$133,000.00           | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1         | \$128,100.00           | 0.37%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                   | 1         | \$140,000.00           | 0.4%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 2         | \$254,900.00           | 0.73%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$135,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$146,250.00           | 0.42%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A                               | 1         | \$128,837.69           | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$136,500.00           | 0.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1         | \$142,000.00           | 0.41%       | 0        | \$0.00        |
|              | BUD WEBER MORTGAGES LLC                                       | 1         | \$126,255.00           | 0.36%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$132,399.72           | 0.38%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 3         | \$407,600.00           | 1.16%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                                  | 1         | \$127,300.00           | 0.36%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                       | 3         | \$392,290.80           | 1.12%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 2         | \$286,175.00           | 0.82%       | 0        | \$0.00        |
|              | CLEAR LAKE BANK & TRUST COMPANY                               | 1         | \$138,700.00           | 0.4%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                            | 1         | \$145,800.00           | 0.42%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$416,200.00 | 1.19% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$144,400.00 | 0.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3 | \$394,475.00 | 1.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 3 | \$399,900.00 | 1.14% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                               | 2 | \$287,074.96 | 0.82% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO                                    | 1 | \$133,300.00 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$572,000.00 | 1.63% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$134,200.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$417,964.00 | 1.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$250,400.00 | 0.71% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$143,600.00 | 0.41% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 1 | \$143,818.83 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 3 | \$397,070.00 | 1.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                           | 1 | \$139,650.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$145,800.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 2 | \$267,450.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                             | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                              | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| FIRST OPTION BANK   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$280,000.00 | 0.8%  | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                           | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                 | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$407,933.47 | 1.16% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE                                       | 1 | \$130,200.00 | 0.37% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FULTON BANK, N.A   | 1 | \$129,050.00 | 0.37% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 2 | \$270,450.00 | 0.77% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$127,775.00 | 0.36% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$654,450.00 | 1.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$129,840.15 | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING                          | 1 | \$130,800.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$273,222.16 | 0.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$256,500.00 | 0.73% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK  | 1 | \$138,825.12 | 0.4%  | 0 | \$0.00 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$132,890.00 | 0.38% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$143,822.94 | 0.41% | 0 | \$0.00 |
| HOME SAVINGS BANK  | 1 | \$132,600.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$708,949.00 | 2.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,841.00 | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$130,625.00 | 0.37% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2 | \$253,907.25 | 0.72% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$282,975.00 | 0.81% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN                                  | 1 | \$125,841.47 | 0.36% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$146,800.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$269,350.00 | 0.77% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$127,125.00 | 0.36% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                                   | 1 | \$124,842.73 | 0.36% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$129,041.13 | 0.37% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                                      | 1 | \$146,800.00 | 0.42% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 3 | \$411,250.00 | 1.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$140,800.00 | 0.4%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$130,700.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$127,849.73 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$130,025.00 | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NAVY FEDERAL CREDIT UNION   | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 |
|  | NCB, FSB  | 3 | \$419,500.00 | 1.2%  | 0 | \$0.00 |
|  | NEEDHAM BANK  | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
|  | NFM, INC  | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP  | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$127,800.00 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                          | 2 | \$277,800.00 | 0.79% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$139,827.86 | 0.4%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC   | 1 | \$127,147.05 | 0.36% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$813,000.00 | 2.32% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$530,445.07 | 1.51% | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1 | \$140,600.00 | 0.4%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING   | 1 | \$139,827.86 | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$149,150.00 | 0.43% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$145,500.00 | 0.42% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$145,825.00 | 0.42% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                | 1 | \$139,823.86 | 0.4%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$132,968.70 | 0.38% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA<br>CORPORATION                              | 1 | \$137,826.38 | 0.39% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$137,902.00 | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                  | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$146,300.00 | 0.42% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION  | 1 | \$136,627.89 | 0.39% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$143,627.22 | 0.41% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                 | 1 | \$137,250.00 | 0.39% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                  | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 |
|  |   | 5 | \$651,400.00 | 1.86% | 0 | \$0.00 |

|  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| SECURITYNATIONAL MORTGAGE COMPANY  |    |                |       |   |  |        |
| SHORE MORTGAGE   | 3  | \$426,150.00   | 1.22% | 0 |  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 5  | \$684,804.99   | 1.95% | 0 |  | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$126,910.13   | 0.36% | 0 |  | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$148,500.00   | 0.42% | 0 |  | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC  | 1  | \$125,099.51   | 0.36% | 0 |  | \$0.00 |
| SOUTHERN HERITAGE BANK   | 1  | \$126,400.00   | 0.36% | 0 |  | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$148,500.00   | 0.42% | 0 |  | \$0.00 |
| SPENCER SAVINGS BANK   | 1  | \$126,000.00   | 0.36% | 0 |  | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$126,320.00   | 0.36% | 0 |  | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$140,800.00   | 0.4%  | 0 |  | \$0.00 |
| STEARNS LENDING INC  | 11 | \$1,483,922.00 | 4.24% | 0 |  | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1  | \$144,326.37   | 0.41% | 0 |  | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$134,900.00   | 0.39% | 0 |  | \$0.00 |
| SUMMIT FUNDING   | 1  | \$137,580.63   | 0.39% | 0 |  | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$149,250.00   | 0.43% | 0 |  | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$698,872.00   | 2%    | 0 |  | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1  | \$149,150.00   | 0.43% | 0 |  | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$131,100.00   | 0.37% | 0 |  | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$143,000.00   | 0.41% | 0 |  | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1  | \$126,000.00   | 0.36% | 0 |  | \$0.00 |
| TRUSTONE FINANCIAL   | 3  | \$432,250.00   | 1.23% | 0 |  | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1  | \$149,600.00   | 0.43% | 0 |  | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$140,000.00   | 0.4%  | 0 |  | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$128,000.00   | 0.37% | 0 |  | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$266,041.81   | 0.76% | 0 |  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$146,992.00   | 0.42% | 0 |  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3  | \$410,750.00   | 1.17% | 0 |  | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$133,000.00   | 0.38% | 0 |  | \$0.00 |
| VALLEY BANK  | 1  | \$133,500.00   | 0.38% | 0 |  | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$142,500.00   | 0.41% | 0 |  | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$412,500.00   | 1.18% | 0 |  | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$148,500.00           | 0.42%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$148,000.00           | 0.42%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$136,239.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$415,735.00           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>257</b> | <b>\$35,028,528.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMT9    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$172,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$3,034,151.00         | 3.03%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$151,009.77           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$173,000.00           | 0.17%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                       | 1          | \$167,802.76           | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$159,154.07           | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$166,960.00           | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$156,466.09           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$171,783.60           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$157,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$802,090.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$155,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$479,764.00           | 0.48%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$164,255.00           | 0.16%       | 0        | \$0.00        |
|              | APPROVED HOME LENDING, INC  | 1          | \$151,009.76           | 0.15%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                      | 1          | \$149,819.77           | 0.15%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS             | 1          | \$156,275.00           | 0.16%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$168,000.00           | 0.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 4          | \$667,942.19           | 0.67%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 2          | \$341,400.00           | 0.34%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 5          | \$819,800.00           | 0.82%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$483,585.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1          | \$170,275.00           | 0.17%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$168,500.00           | 0.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND  | 3 | \$487,311.28 | 0.49% | 0 | \$0.00 |
| BANKERS XPRESS LLC   | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA L  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$498,720.00 | 0.5%  | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE  | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                             | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$170,625.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 5 | \$850,500.00 | 0.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 2 | \$316,750.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL  | 1 | \$156,557.27 | 0.16% | 0 | \$0.00 |
| CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE LIMITED CHARTERED BANK | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 3 | \$490,500.00 | 0.49% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CASHCALL INC   | 4 | \$624,593.92 | 0.62% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 3 | \$464,453.28 | 0.46% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4 | \$659,650.00 | 0.66% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 5 | \$823,475.00 | 0.82% | 0 | \$0.00 |
| CITIMORTGAGE   | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                       | 3 | \$479,851.00 | 0.48% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC   | 1 | \$159,803.27 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$631,695.00 | 0.63% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 5 | \$823,981.35 | 0.82% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A            | 1 | \$161,047.12 | 0.16% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$174,900.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION  | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CONTINENTAL HOME FUNDING INC                                     | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 2  | \$309,937.00   | 0.31% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                       | 1  | \$164,592.66   | 0.16% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                       | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$317,550.00   | 0.32% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3  | \$478,190.00   | 0.48% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$172,907.07   | 0.17% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$162,545.00   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$825,293.43   | 0.83% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$322,250.00   | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$302,100.00   | 0.3%  | 0 | \$0.00 |
|  | EVB MORTGAGE   | 1  | \$173,386.54   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 10 | \$1,586,374.00 | 1.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$157,700.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$330,500.00   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 5  | \$777,450.00   | 0.78% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 3  | \$483,400.00   | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2  | \$306,000.00   | 0.31% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$155,103.00   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 2  | \$306,800.00   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 6  | \$985,510.00   | 0.99% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 6  | \$982,371.00   | 0.98% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$172,900.00   | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 3 | \$480,225.00 | 0.48% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$158,804.50 | 0.16% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                     | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 4 | \$610,450.00 | 0.61% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 5 | \$788,170.00 | 0.79% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                                | 1 | \$174,585.07 | 0.17% | 0 | \$0.00 |
| FIRST COMMAND BANK  | 1 | \$162,204.87 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 4 | \$635,177.80 | 0.64% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 2 | \$314,210.15 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 5 | \$814,675.00 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 2 | \$334,987.72 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                       | 2 | \$330,300.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$327,250.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 6 | \$987,643.50 | 0.99% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2 | \$313,300.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$151,844.91 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT   | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$167,253.41 | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 2 | \$332,400.00 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 3 | \$462,800.00 | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$171,120.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$337,800.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                         | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$646,621.00 | 0.65% | 0 | \$0.00 |
| GECU  | 1 | \$169,753.00 | 0.17% | 0 | \$0.00 |
| GEO-CORP INC  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GMFS LLC   | 5  | \$821,400.00   | 0.82% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$149,811.28   | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$303,050.00   | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$800,100.00   | 0.8%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 3  | \$476,558.00   | 0.48% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$162,250.00   | 0.16% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$162,450.00   | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10 | \$1,630,366.00 | 1.63% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$315,569.00   | 0.32% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 2  | \$325,700.00   | 0.33% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP  | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1  | \$173,296.31   | 0.17% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$163,400.00   | 0.16% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                    | 1  | \$153,850.00   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK  | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$156,400.00   | 0.16% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$173,786.05   | 0.17% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION  | 1  | \$151,900.00   | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$324,806.95   | 0.32% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$154,275.00   | 0.15% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 2  | \$321,245.37   | 0.32% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW                   | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MEMBERS' ADVANTAGE CREDIT UNION                                     | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS<br>CORPORATION   | 1 | \$156,375.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$151,713.88 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 5 | \$811,120.00 | 0.81% | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$149,811.28 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 6 | \$938,790.00 | 0.94% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$153,660.83 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                              | 5 | \$778,027.00 | 0.78% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$167,220.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$492,080.00 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$172,282.97 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$319,750.00 | 0.32% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LI                                 | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 1 | \$168,892.08 | 0.17% | 0 | \$0.00 |
| NCB, FSB  | 3 | \$481,500.00 | 0.48% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION                        | 2 | \$322,298.36 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP   | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$165,520.00 | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2 | \$330,025.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2 | \$324,700.00 | 0.32% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                              | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                              | 2 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                 | 1 | \$162,781.77 | 0.16% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A   | 1 | \$162,704.27 | 0.16% | 0 | \$0.00 |

| CALIFORNIA  |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$172,287.90   | 0.17% | 0 | \$0.00 |  |
| PANHANDLE STATE BANK  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$149,811.28   | 0.15% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$170,050.00   | 0.17% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3  | \$463,500.00   | 0.46% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 2  | \$317,300.00   | 0.32% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC   | 1  | \$174,800.00   | 0.17% | 0 | \$0.00 |  |
| PEOPLES BANK OF BEDFORD COUNTY                                  | 1  | \$169,005.00   | 0.17% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$159,920.00   | 0.16% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 2  | \$315,610.92   | 0.32% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 3  | \$485,934.30   | 0.49% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$3,405,553.73 | 3.41% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC  | 1  | \$149,811.27   | 0.15% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK  | 1  | \$166,155.00   | 0.17% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 5  | \$817,223.00   | 0.82% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC                                      | 11 | \$1,810,519.86 | 1.81% | 0 | \$0.00 |  |
| PRIMEBANK   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |  |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$171,900.00   | 0.17% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$324,050.00   | 0.32% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                     | 3  | \$496,843.13   | 0.5%  | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION   | 1  | \$165,200.00   | 0.17% | 0 | \$0.00 |  |
| R P FUNDING, INC  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 |  |
| RABOBANK, N.A   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| RCB BANK  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 3  | \$475,099.18   | 0.48% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$167,788.63   | 0.17% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP   | 1  | \$149,819.77   | 0.15% | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$163,400.00   | 0.16% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$158,862.89   | 0.16% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1  | \$163,695.00   | 0.16% | 0 | \$0.00 |  |
| RESMAC INC  | 1  | \$167,400.00   | 0.17% | 0 | \$0.00 |  |
| RESMAC, INC   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |  |
| RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION             | 1  | \$164,057.16   | 0.16% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION   | 2  | \$314,356.25   | 0.31% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$325,650.00   | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 3  | \$465,000.00   | 0.46% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| SAGE BANK  | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2  | \$333,050.00   | 0.33% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$169,386.62   | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$311,500.00   | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$151,715.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 10 | \$1,659,630.03 | 1.66% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$156,650.00   | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$324,125.00   | 0.32% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC  | 24 | \$3,829,925.00 | 3.83% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$494,750.00   | 0.49% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING   | 2  | \$323,008.19   | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| SURBURBAN MORTGAGE, INC  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,136,550.00 | 1.14% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$151,962.92   | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES           | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |

|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| THE UNION BANK OF BEULAH,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF |   |                |       |   |  |        |
| TJC MORTGAGE, INC   | 1 | \$153,000.00   | 0.15% | 0 |  | \$0.00 |
| TOPONE MORTGAGE, INC  | 1 | \$172,500.00   | 0.17% | 0 |  | \$0.00 |
| TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC  | 1 | \$156,000.00   | 0.16% | 0 |  | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION  | 5 | \$792,550.90   | 0.79% | 0 |  | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$174,000.00   | 0.17% | 0 |  | \$0.00 |
| TRUPOINT BANK   | 1 | \$164,500.00   | 0.16% | 0 |  | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$152,000.00   | 0.15% | 0 |  | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$158,500.00   | 0.16% | 0 |  | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 8 | \$1,267,375.00 | 1.27% | 0 |  | \$0.00 |
| UNION SAVINGS BANK  | 1 | \$161,771.21   | 0.16% | 0 |  | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 4 | \$642,888.07   | 0.64% | 0 |  | \$0.00 |
| UNITEDONE CREDIT UNION  | 1 | \$158,400.00   | 0.16% | 0 |  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                  | 2 | \$327,751.00   | 0.33% | 0 |  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 7 | \$1,117,913.80 | 1.12% | 0 |  | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$162,400.00   | 0.16% | 0 |  | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 3 | \$484,598.14   | 0.48% | 0 |  | \$0.00 |
| UNIWYO FCU  | 1 | \$151,022.49   | 0.15% | 0 |  | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 2 | \$337,300.00   | 0.34% | 0 |  | \$0.00 |
| VERITAS FUNDING, LLC  | 4 | \$646,000.00   | 0.65% | 0 |  | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                               | 1 | \$172,800.00   | 0.17% | 0 |  | \$0.00 |
| VILLAGE MORTGAGE  | 1 | \$151,000.00   | 0.15% | 0 |  | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP               | 2 | \$337,112.00   | 0.34% | 0 |  | \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$152,000.00   | 0.15% | 0 |  | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY      | 5 | \$798,160.00   | 0.8%  | 0 |  | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY         | 2 | \$319,500.00   | 0.32% | 0 |  | \$0.00 |
| WAKEFIELD COOPERATIVE BANK  | 1 | \$163,100.00   | 0.16% | 0 |  | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$172,900.00   | 0.17% | 0 |  | \$0.00 |
| WASHINGTON COUNTY BANK  | 1 | \$166,400.00   | 0.17% | 0 |  | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2 | \$327,180.00   | 0.33% | 0 |  | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$157,600.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE            | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                         | 1          | \$157,700.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA WESTSTAR PACIFIC MORTGAGE            | 1          | \$163,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$151,500.00            | 0.15%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$164,806.29            | 0.16%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1          | \$152,000.00            | 0.15%       | 0        | \$0.00        |
|              | WILSON BANK AND TRUST   | 1          | \$172,333.90            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A | 2          | \$340,612.00            | 0.34%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$154,000.00            | 0.15%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$325,067.62            | 0.33%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$170,900.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$319,700.00            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>620</b> | <b>\$100,008,160.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMU6    | AMERICAN FINANCIAL RESOURCES,<br>INC                                      | 1          | \$417,000.00            | 19.27%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                         | 1          | \$224,400.00            | 10.37%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$189,500.00            | 8.75%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A   | 1          | \$310,280.73            | 14.33%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1          | \$242,200.00            | 11.19%      | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1          | \$269,026.36            | 12.43%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                      | 1          | \$204,195.58            | 9.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$307,920.92            | 14.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,164,523.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMV4    | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                      | 1          | \$242,807.91            | 2.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                      | 2          | \$507,000.00            | 5.43%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA LLC   | 1          | \$257,150.00            | 2.75%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                         | 2          | \$654,900.00            | 7.01%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                    | 1          | \$262,260.00            | 2.81%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$185,500.00            | 1.99%       | 0        | \$0.00        |
|              | COLORAMO FEDERAL CREDIT UNION   | 1          | \$267,889.16            | 2.87%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A  | 1          | \$189,675.00            | 2.03%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1          | \$300,500.00            | 3.22%       | 0        | \$0.00        |
|              |   | 1          | \$265,700.00            | 2.84%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          |           |                       |             |          |               |
|              | GENCOR MORTGAGE INC  | 1         | \$311,200.00          | 3.33%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                       | 1         | \$393,750.00          | 4.21%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                                     | 1         | \$182,950.00          | 1.96%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$156,409.97          | 1.67%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZON  | 1         | \$247,787.90          | 2.65%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2         | \$570,418.35          | 6.1%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 2         | \$590,250.00          | 6.32%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORAT                   | 1         | \$199,200.00          | 2.13%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2         | \$427,082.58          | 4.57%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI                  | 1         | \$156,700.00          | 1.68%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1         | \$259,067.45          | 2.77%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$249,306.96          | 2.67%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$592,862.00          | 6.34%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1         | \$224,900.00          | 2.41%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$271,718.00          | 2.91%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$797,438.00          | 8.53%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$160,100.00          | 1.71%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1         | \$235,916.20          | 2.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$183,574.00          | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,344,013.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMW2    | BANCO POPULAR DE PUERTO RICO   | 8         | \$1,157,999.97        | 29.14%      | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$304,000.00          | 7.65%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$124,000.00          | 3.12%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 3         | \$413,791.37          | 10.41%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC   | 1         | \$120,000.00          | 3.02%       | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP  | 2         | \$373,557.39          | 9.4%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                         | 5         | \$1,008,472.51        | 25.38%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                    | 2         | \$472,076.11          | 11.88%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,973,897.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMX0    | ACCESS NATIONAL MORTGAGE                          | 2         | \$170,000.00          | 2.95%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$196,700.00          | 3.41%       | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1         | \$108,470.00          | 1.88%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 12        | \$1,171,290.00        | 20.33%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                  | 2         | \$195,075.00          | 3.39%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 1         | \$106,875.00          | 1.86%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 4         | \$379,100.00          | 6.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$215,500.00          | 3.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 2         | \$200,750.00          | 3.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$93,750.00           | 1.63%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$398,605.00          | 6.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$289,900.00          | 5.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$93,600.00           | 1.62%       | 0        | \$0.00        |
|              | CMC FUNDING INC                                   | 1         | \$85,394.87           | 1.48%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 2         | \$197,830.00          | 3.43%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$109,496.00          | 1.9%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                       | 1         | \$100,000.00          | 1.74%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$104,500.00          | 1.81%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$98,000.00           | 1.7%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$100,500.00          | 1.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$212,500.00          | 3.69%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                  | 1         | \$85,394.28           | 1.48%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5         | \$470,700.00          | 8.17%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 4         | \$373,430.68          | 6.48%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$102,750.00          | 1.78%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1         | \$100,000.00          | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$5,760,110.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBMX8    | ACCESS NATIONAL MORTGAGE                          | 1         | \$112,200.00          | 2.69%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$112,500.00          | 2.7%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$350,111.29          | 8.4%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 4         | \$469,692.82          | 11.27%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 2         | \$232,175.00          | 5.57%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$225,750.00          | 5.42%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ARIZONA                        | 1         | \$116,250.00          | 2.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 1         | \$117,600.00          | 2.82%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                    | 2         | \$234,200.00          | 5.62%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 2         | \$233,750.00          | 5.61%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                            | 1         | \$118,392.00          | 2.84%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                               | 1         | \$111,859.08          | 2.68%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 5         | \$572,975.00          | 13.75%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 3         | \$344,000.00          | 8.26%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA             | 1         | \$122,652.45          | 2.94%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                 | 1         | \$110,167.47          | 2.64%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 2         | \$229,975.00          | 5.52%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 2         | \$232,079.30          | 5.57%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$120,000.00          | 2.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,166,329.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBMZ5    | ACCESS NATIONAL MORTGAGE                            | 2         | \$279,700.00          | 3.56%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                     | 4         | \$550,925.00          | 7.01%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                              | 1         | \$132,800.00          | 1.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 5         | \$682,200.00          | 8.68%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$134,250.00          | 1.71%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 4         | \$563,000.00          | 7.16%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 1         | \$142,320.71          | 1.81%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                  | 1         | \$143,450.00          | 1.83%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                   | 2         | \$293,000.00          | 3.73%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 2         | \$267,118.80          | 3.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 2         | \$295,450.00          | 3.76%       | 0        | \$0.00        |
|              | CMC FUNDING, INC                                    | 3         | \$420,950.00          | 5.36%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 1         | \$132,000.00          | 1.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                           | 1         | \$142,413.00          | 1.81%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                 | 3         | \$401,250.00          | 5.11%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2         | \$274,700.00          | 3.5%        | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$130,935.06          | 1.67%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL                                   | 1         | \$127,800.00          | 1.63%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 7         | \$961,650.00          | 12.24%      | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$145,000.00          | 1.85%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM LLC                                      | 1         | \$135,409.24          | 1.72%       | 0        | \$0.00        |
|              | MERCHANTS BANK   | 1         | \$146,800.00          | 1.87%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$140,000.00          | 1.78%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                   | 3         | \$407,759.35          | 5.19%       | 0        | \$0.00        |
|              | PHENIX-GIRARD BANK                                     | 1         | \$127,400.00          | 1.62%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 1         | \$136,258.00          | 1.73%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP, INC                           | 1         | \$147,700.00          | 1.88%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                    | 1         | \$142,500.00          | 1.81%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1         | \$126,700.00          | 1.61%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                  | 1         | \$127,500.00          | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,858,939.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBN27    | AMERICAN FINANCIAL RESOURCES, INC                      | 2         | \$280,500.00          | 4.65%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$130,400.00          | 2.16%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$133,000.00          | 2.2%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$135,600.00          | 2.25%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                            | 1         | \$148,750.00          | 2.46%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$140,000.00          | 2.32%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                | 1         | \$135,248.97          | 2.24%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2         | \$278,000.00          | 4.61%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2         | \$281,521.52          | 4.66%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$125,000.00          | 2.07%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                           | 1         | \$126,922.14          | 2.1%        | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1         | \$135,000.00          | 2.24%       | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION                             | 1         | \$128,000.00          | 2.12%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 1         | \$140,000.00          | 2.32%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY                              | 1         | \$136,000.00          | 2.25%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$145,600.00          | 2.41%       | 0        | \$0.00        |
|              | LEGACY HOME LOANS LLC                                  | 1         | \$132,300.00          | 2.19%       | 0        | \$0.00        |
|              | MACON BANK, INC  | 1         | \$136,000.00          | 2.25%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                                  | 1         | \$140,900.00          | 2.33%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                   | 1         | \$146,400.00          | 2.43%       | 0        | \$0.00        |
|              | MIDTOWN MORTGAGE, INC                                  | 1         | \$134,000.00          | 2.22%       | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                                    | 1         | \$146,400.00          | 2.43%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLA                    | 1         | \$131,337.65          | 2.18%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                     | 1         | \$133,110.00          | 2.21%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO   | 2         | \$275,737.74          | 4.57%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2         | \$278,375.00          | 4.61%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1         | \$146,850.00          | 2.43%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$139,000.00          | 2.3%        | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT UNION  | 1         | \$143,975.00          | 2.39%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$145,350.00          | 2.41%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$136,000.00          | 2.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5         | \$663,911.26          | 11%         | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC  | 1         | \$124,621.53          | 2.06%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$136,000.00          | 2.25%       | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION   | 1         | \$145,140.08          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$6,034,950.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBN35    | 360 MORTGAGE GROUP, LLC   | 1         | \$71,600.00           | 1.04%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION  | 1         | \$52,000.00           | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$63,750.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2         | \$159,000.00          | 2.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3         | \$145,000.00          | 2.11%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1         | \$60,000.00           | 0.87%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION  | 1         | \$75,000.00           | 1.09%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 5         | \$305,950.00          | 4.45%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 2         | \$92,000.00           | 1.34%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$77,402.89           | 1.13%       | 0        | \$0.00        |
|              | BANK OF BROOKFIELD-PURDIN   | 1         | \$62,640.49           | 0.91%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$83,875.00           | 1.22%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$78,750.00           | 1.14%       | 0        | \$0.00        |
|              | CALCITE CREDIT UNION  | 1         | \$48,000.00           | 0.7%        | 0        | \$0.00        |
|              | CENTRUE BANK  | 1         | \$27,525.00           | 0.4%        | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1         | \$74,801.25           | 1.09%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 2         | \$163,655.26          | 2.38%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION  | 1         | \$59,346.67           | 0.86%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 1         | \$64,000.00           | 0.93%       | 0        | \$0.00        |
|              | CUSTOMERS BANK, A CORPORATION   | 1         | \$51,000.00           | 0.74%       | 0        | \$0.00        |
|              | DEERE EMPLOYEES CREDIT UNION  | 1         | \$49,871.18           | 0.73%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 5         | \$361,281.52          | 5.25%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1         | \$75,809.70           | 1.1%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DORAL MORTGAGE LLC  | 1 | \$71,013.92  | 1.03% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                                 | 1 | \$60,000.00  | 0.87% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                      | 1 | \$37,500.00  | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING              | 1 | \$75,952.00  | 1.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING             | 1 | \$61,750.00  | 0.9%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 2 | \$154,867.97 | 2.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 2 | \$143,500.00 | 2.09% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK                                     | 1 | \$43,800.00  | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$52,000.00  | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                               | 1 | \$52,000.00  | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                       | 1 | \$38,500.00  | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$65,000.00  | 0.95% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                | 1 | \$70,500.00  | 1.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                      | 1 | \$68,400.00  | 0.99% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                       | 1 | \$72,250.00  | 1.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$55,000.00  | 0.8%  | 0 | \$0.00 |
| GOGEBIC RANGE BANK  | 1 | \$44,200.00  | 0.64% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                  | 1 | \$80,778.35  | 1.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                    | 1 | \$70,000.00  | 1.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 2 | \$122,200.00 | 1.78% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                           | 1 | \$47,500.00  | 0.69% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$49,472.21  | 0.72% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$53,950.00  | 0.78% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                     | 1 | \$65,000.00  | 0.95% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                             | 1 | \$38,000.00  | 0.55% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1 | \$43,920.00  | 0.64% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$79,325.00  | 1.15% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                           | 1 | \$57,000.00  | 0.83% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY                  | 4 | \$312,560.00 | 4.54% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT<br>UNION                       | 1 | \$54,400.00  | 0.79% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1 | \$51,600.00  | 0.75% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$59,845.41  | 0.87% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                | 1 | \$75,000.00  | 1.09% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                               | 1 | \$57,000.00  | 0.83% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                               | 1 | \$84,300.00  | 1.23% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                 | 5 | \$340,128.81 | 4.95% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                                  | 1 | \$75,700.00  | 1.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 1 | \$61,000.00  | 0.89% | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | SOLARITY CREDIT UNION  | 1          | \$57,699.00           | 0.84%       | 0        | \$0.00        |
|              | SOUTHEAST NATIONAL BANK  | 1          | \$51,000.00           | 0.74%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP  | 1          | \$59,943.00           | 0.87%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                                  | 1          | \$64,000.00           | 0.93%       | 0        | \$0.00        |
|              | STATE BANK OF ALCESTER   | 1          | \$71,500.00           | 1.04%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                           | 1          | \$52,863.45           | 0.77%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$78,796.46           | 1.15%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3          | \$171,400.00          | 2.49%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK  | 1          | \$58,900.00           | 0.86%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$44,000.00           | 0.64%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                     | 1          | \$64,600.00           | 0.94%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$84,500.00           | 1.23%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 2          | \$132,200.00          | 1.92%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$229,614.09          | 3.34%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$48,000.00           | 0.7%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 3          | \$181,000.00          | 2.63%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$80,600.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$6,877,788.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBN43    | ARVEST BANK  | 1          | \$323,580.00          | 18.31%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$385,000.00          | 21.79%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                | 3          | \$747,000.00          | 42.28%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$311,300.00          | 17.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,766,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBN50    | BANK OF AMERICA, N.A   | 1          | \$105,985.43          | 8.34%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 2          | \$308,602.03          | 24.28%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 1          | \$106,581.97          | 8.39%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1          | \$163,801.26          | 12.89%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                       | 2          | \$323,936.14          | 25.49%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC  | 1          | \$261,968.69          | 20.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,270,875.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBN68    | BOEING EMPLOYEES' CREDIT UNION                                   | 1          | \$292,800.00          | 6.29%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                      | 1          | \$170,000.00          | 3.65%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 1          | \$116,800.00          | 2.51%       | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION                                     | 1          | \$142,605.39          | 3.06%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$67,400.00           | 1.45%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                      | 3         | \$606,382.87          | 13.02%      | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                                  | 1         | \$118,699.84          | 2.55%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION    | 1         | \$229,050.00          | 4.92%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                              | 1         | \$134,400.00          | 2.89%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                              | 1         | \$108,846.71          | 2.34%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$209,120.19          | 4.49%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                    | 3         | \$252,100.00          | 5.41%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 9         | \$933,881.34          | 20.05%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                           | 1         | \$218,800.00          | 4.7%        | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                               | 1         | \$173,860.00          | 3.73%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1         | \$84,300.00           | 1.81%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                | 4         | \$429,330.78          | 9.22%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1         | \$141,300.00          | 3.03%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$129,000.00          | 2.77%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION                       | 1         | \$64,600.00           | 1.39%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                           | 1         | \$33,618.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,656,895.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBN76    | AMERICAN INTERNET MORTGAGE, INC                         | 1         | \$225,000.00          | 17.49%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 1         | \$139,213.82          | 10.82%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                | 3         | \$355,110.76          | 27.6%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                       | 1         | \$120,077.56          | 9.33%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                 | 1         | \$317,670.29          | 24.69%      | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                    | 1         | \$129,400.00          | 10.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,286,472.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBN84    | AMERICAN EQUITY MORTGAGE, INC                           | 1         | \$145,400.00          | 5.51%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 1         | \$81,206.00           | 3.08%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                            | 1         | \$130,766.46          | 4.96%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2         | \$288,400.00          | 10.93%      | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                             | 1         | \$43,800.00           | 1.66%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$42,211.62           | 1.6%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                       | 1         | \$235,129.22          | 8.91%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                            | 1         | \$156,281.82          | 5.92%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                | 1         | \$141,400.00          | 5.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS RELIABLE LENDING, LLC, A LI                       | 1         | \$163,500.00          | 6.2%        | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE   | 1         | \$97,000.00           | 3.68%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                | 1         | \$207,150.00          | 7.85%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$62,318.81           | 2.36%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                           | 1         | \$233,000.00          | 8.83%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                  | 1         | \$90,223.48           | 3.42%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY                   | 1         | \$63,400.00           | 2.4%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                       | 2         | \$161,100.00          | 6.11%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$175,299.31          | 6.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                        | 1         | \$120,500.00          | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,638,086.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBN92    | AMERICAN FINANCIAL RESOURCES,<br>INC                      | 1         | \$214,416.14          | 7.79%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                | 1         | \$51,300.00           | 1.86%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 1         | \$141,304.18          | 5.13%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                    | 1         | \$171,000.00          | 6.21%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$189,853.00          | 6.89%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE    | 1         | \$131,200.92          | 4.76%       | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$115,747.93          | 4.2%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                              | 1         | \$136,500.00          | 4.96%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$91,600.00           | 3.33%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                | 1         | \$79,328.66           | 2.88%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2         | \$381,123.85          | 13.84%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 8         | \$940,423.91          | 34.15%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                    | 1         | \$110,195.35          | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,753,993.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBNA9    | ACADEMY MORTGAGE CORPORATION                              | 5         | \$1,119,587.50        | 8.31%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                      | 1         | \$230,800.00          | 1.71%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1         | \$292,600.00          | 2.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1         | \$223,250.00          | 1.66%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC CORPORATION, A<br>CALIFORNIA CORPORATION | 1         | \$229,754.11          | 1.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1         | \$229,900.00          | 1.71%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                                      | 2         | \$380,222.72          | 2.82%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                            | 1         | \$223,100.00          | 1.66%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 2         | \$436,026.80          | 3.24%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 1         | \$242,250.00          | 1.8%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                       | 1         | \$252,103.00          | 1.87%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                     | 2         | \$409,193.07           | 3.04%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                       | 1         | \$291,702.77           | 2.17%       | 0        | \$0.00        |
|              | DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$275,500.00           | 2.05%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$289,723.00           | 2.15%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1         | \$245,773.00           | 1.82%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1         | \$351,500.00           | 2.61%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                            | 1         | \$186,200.00           | 1.38%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                          | 2         | \$455,885.47           | 3.38%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                            | 1         | \$403,750.00           | 3%          | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE   | 1         | \$177,995.00           | 1.32%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE LLC                                     | 1         | \$190,000.00           | 1.41%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                               | 2         | \$411,803.00           | 3.06%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$193,903.00           | 1.44%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                       | 1         | \$204,961.65           | 1.52%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                                      | 1         | \$356,250.00           | 2.65%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                  | 1         | \$223,250.00           | 1.66%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                                       | 1         | \$234,650.00           | 1.74%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                 | 1         | \$204,250.00           | 1.52%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                              | 1         | \$218,453.00           | 1.62%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                          | 2         | \$419,545.07           | 3.12%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                            | 1         | \$185,986.42           | 1.38%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION      | 1         | \$192,566.49           | 1.43%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                  | 1         | \$197,600.00           | 1.47%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC  | 1         | \$228,000.00           | 1.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 2         | \$729,600.00           | 5.42%       | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY, INC                              | 1         | \$386,650.00           | 2.87%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 1         | \$294,405.00           | 2.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 2         | \$528,671.50           | 3.93%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 2         | \$445,452.22           | 3.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                       | 2         | \$484,713.33           | 3.6%        | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST                                     | 1         | \$190,875.87           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$13,468,402.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBNB7    | ACADEMY MORTGAGE CORPORATION                               | 2         | \$428,200.00           | 3.93%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ACOPIA HOME LOANS                                    | 1 | \$184,787.80 | 1.69% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                        | 1 | \$200,000.00 | 1.83% | 0 | \$0.00 |
| BANK OF ENGLAND                                      | 1 | \$231,500.00 | 2.12% | 0 | \$0.00 |
| BAY EQUITY LLC                                       | 1 | \$393,750.00 | 3.61% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                         | 1 | \$271,937.72 | 2.49% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING        | 2 | \$405,375.00 | 3.72% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA | 1 | \$201,616.00 | 1.85% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                        | 1 | \$273,436.00 | 2.51% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                 | 2 | \$508,350.00 | 4.66% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 1 | \$308,500.00 | 2.83% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                   | 1 | \$346,000.00 | 3.17% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 1 | \$199,150.00 | 1.83% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$196,000.00 | 1.8%  | 0 | \$0.00 |
| LEADER BANK N.A                                      | 1 | \$360,017.00 | 3.3%  | 0 | \$0.00 |
| LHM FINANCIAL CORP                                   | 1 | \$259,701.77 | 2.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                              | 1 | \$223,748.99 | 2.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC                   | 1 | \$183,750.00 | 1.69% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION               | 1 | \$295,360.82 | 2.71% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP                                | 1 | \$195,775.18 | 1.8%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL               | 1 | \$280,000.00 | 2.57% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC         | 2 | \$445,724.71 | 4.09% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$308,000.00 | 2.82% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                       | 1 | \$187,657.52 | 1.72% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                          | 1 | \$275,683.42 | 2.53% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC              | 3 | \$726,542.46 | 6.66% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP                               | 1 | \$297,258.64 | 2.73% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                       | 1 | \$244,000.00 | 2.24% | 0 | \$0.00 |
| SUPREME LENDING                                      | 1 | \$299,655.89 | 2.75% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION      | 1 | \$506,250.00 | 4.64% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 1 | \$208,000.00 | 1.91% | 0 | \$0.00 |
| VERITAS FUNDING, LLC                                 | 1 | \$189,000.00 | 1.73% | 0 | \$0.00 |
| WALICK AND VOLK, INC                                 | 1 | \$184,000.00 | 1.69% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION                   | 2 | \$435,000.00 | 3.99% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A                                | 1 | \$650,302.86 | 5.96% | 0 | \$0.00 |



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|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>42</b>             | <b>\$10,904,031.78</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WBNC5    | ARK MORTGAGE, INC. A NEW JERSEY CORPORATION                        | 1         | \$166,491.34          | 3.63%                  | 0           | \$0.00        |               |
|              | CONTINENTAL HOME LOANS INC   | 2         | \$712,365.96          | 15.55%                 | 0           | \$0.00        |               |
|              | EVOLVE BANK & TRUST  | 1         | \$417,000.00          | 9.1%                   | 0           | \$0.00        |               |
|              | HARTFORD FUNDING, LTD  | 1         | \$800,000.00          | 17.46%                 | 0           | \$0.00        |               |
|              | HOMESTEAD FUNDING CORP   | 1         | \$209,759.12          | 4.58%                  | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE, INC   | 2         | \$700,796.93          | 15.3%                  | 0           | \$0.00        |               |
|              | POWERHOUSE SOLUTIONS, INC  | 1         | \$274,866.60          | 6%                     | 0           | \$0.00        |               |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1         | \$394,546.93          | 8.61%                  | 0           | \$0.00        |               |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1         | \$259,701.77          | 5.67%                  | 0           | \$0.00        |               |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 2         | \$508,000.00          | 11.09%                 | 0           | \$0.00        |               |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1         | \$137,956.44          | 3.01%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>14</b> | <b>\$4,581,485.09</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WBND3    | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$71,924.83           | 3.41%                  | 0           | \$0.00        |               |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                             | 1         | \$96,499.15           | 4.58%                  | 0           | \$0.00        |               |
|              | GECU   | 1         | \$92,571.24           | 4.39%                  | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$130,573.85          | 6.2%                   | 0           | \$0.00        |               |
|              | KENTUCKY HOUSING CORPORATION                                       | 8         | \$647,614.68          | 30.74%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE   | 1         | \$48,684.32           | 2.31%                  | 0           | \$0.00        |               |
|              | PENTAGON FEDERAL C. U  | 10        | \$548,806.74          | 26.05%                 | 0           | \$0.00        |               |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$68,480.39           | 3.25%                  | 0           | \$0.00        |               |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 5         | \$342,810.92          | 16.27%                 | 0           | \$0.00        |               |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                                | 2         | \$58,938.92           | 2.8%                   | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>32</b> | <b>\$2,106,905.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WBNE1    | AB&T NATIONAL BANK   | 1         | \$74,500.00           | 1.3%                   | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 6         | \$1,056,500.00        | 18.48%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$60,000.00           | 1.05%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ARIZONA                                       | 2         | \$404,600.00          | 7.08%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ARKANSAS                                      | 1         | \$70,250.00           | 1.23%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 3         | \$989,200.00          | 17.3%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF TEXAS   | 5         | \$1,470,000.00        | 25.71%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 1         | \$352,860.00          | 6.17%                  | 0           | \$0.00        |               |
|              | CITIBANK, N.A  | 8         | \$538,501.20          | 9.42%                  | 0           | \$0.00        |               |
|              | CITIZENS NATIONAL BANK, NATIONAL                                   | 1         | \$61,500.00           | 1.08%                  | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASSOCIATION, A FEDERALLY<br>CHARTERED NATIONAL BANK  |           |                       |             |          |               |
|              | CMC FUNDING, INC                                     | 1         | \$60,000.00           | 1.05%       | 0        | \$0.00        |
|              | COVENANT BANK  | 1         | \$29,793.57           | 0.52%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 1         | \$155,500.00          | 2.72%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                   | 2         | \$394,114.00          | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,717,318.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBNF8    | AMERICAN INTERNET MORTGAGE, INC                      | 1         | \$34,731.94           | 2.34%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                    | 1         | \$67,000.00           | 4.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                        | 1         | \$47,000.00           | 3.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                        | 2         | \$141,124.13          | 9.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                           | 1         | \$85,075.00           | 5.72%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$67,800.00           | 4.56%       | 0        | \$0.00        |
|              | CITIBANK, N.A  | 1         | \$32,283.25           | 2.17%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 3         | \$267,145.49          | 17.97%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P | 1         | \$99,808.44           | 6.71%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                    | 2         | \$185,000.62          | 12.44%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                 | 4         | \$323,510.22          | 21.76%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                   | 1         | \$73,490.00           | 4.94%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                  | 1         | \$63,000.00           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,486,969.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBNG6    | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING    | 1         | \$117,540.00          | 3.98%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION               | 3         | \$378,300.00          | 12.82%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                   | 1         | \$180,707.83          | 6.12%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                        | 1         | \$319,000.00          | 10.81%      | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                             | 1         | \$165,352.00          | 5.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                             | 1         | \$93,441.53           | 3.17%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                              | 1         | \$243,969.79          | 8.27%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 2         | \$292,355.74          | 9.91%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                  | 1         | \$191,237.00          | 6.48%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY              | 1         | \$96,400.00           | 3.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                   | 2         | \$652,504.06          | 22.11%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$220,000.00          | 7.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,950,807.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBNH4    | AMERISAVE MORTGAGE<br>CORPORATION                    | 1         | \$74,000.00           | 3.05%       | 0        | \$0.00        |
|              |  | 1         | \$131,000.00          | 5.4%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    |           |                       |             |          |               |
|              | DIRECT MORTGAGE LOANS, LLC                              | 1         | \$277,743.16          | 11.45%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                      | 2         | \$467,631.64          | 19.29%      | 0        | \$0.00        |
|              | DOW CHEMICAL EMPLOYEES' CREDIT UNION                    | 1         | \$322,700.00          | 13.31%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 1         | \$155,427.12          | 6.41%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                           | 1         | \$155,785.07          | 6.42%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                | 5         | \$840,535.48          | 34.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,424,822.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBNJ0    | CITIBANK,N.A  | 2         | \$269,739.08          | 18.29%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                | 3         | \$652,894.00          | 44.28%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                       | 3         | \$551,842.74          | 37.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,474,475.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBNK7    | HOMEWARD RESIDENTIAL INC                                | 3         | \$587,801.52          | 48.93%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                           | 1         | \$202,496.99          | 16.85%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                       | 1         | \$411,123.05          | 34.22%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,201,421.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBNL5    | 1ST 2ND MORTGAGE CO. OF N.J., INC                       | 1         | \$95,300.00           | 3.83%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                                  | 1         | \$47,977.83           | 1.93%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 2         | \$413,819.00          | 16.64%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1         | \$165,325.00          | 6.65%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                           | 1         | \$160,696.62          | 6.46%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$216,392.97          | 8.7%        | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK             | 1         | \$208,712.78          | 8.39%       | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                              | 1         | \$77,106.44           | 3.1%        | 0        | \$0.00        |
|              | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1         | \$137,222.02          | 5.52%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2         | \$304,724.02          | 12.26%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                     | 1         | \$199,991.32          | 8.04%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$224,034.89          | 9.01%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                | 1         | \$235,014.82          | 9.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,486,317.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBNM3    | 360 MORTGAGE GROUP, LLC                                 | 1         | \$181,700.00          | 4.67%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$243,000.00          | 6.25%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC ., A                         | 1         | \$317,260.00          | 8.15%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FLORIDA CORPORATION                                 |           |                       |             |          |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$332,000.00          | 8.53%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMIT                 | 1         | \$166,554.23          | 4.28%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$166,799.34          | 4.29%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1         | \$417,000.00          | 10.72%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$332,800.00          | 8.55%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY                           | 1         | \$124,700.00          | 3.21%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                 | 1         | \$225,750.00          | 5.8%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                              | 1         | \$157,000.00          | 4.04%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                                 | 1         | \$144,900.00          | 3.72%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                            | 1         | \$150,000.00          | 3.86%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                     | 1         | \$154,222.90          | 3.96%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                          | 1         | \$266,000.00          | 6.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                 | 1         | \$169,000.00          | 4.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1         | \$215,825.00          | 5.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                       | 1         | \$126,100.00          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,890,611.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBNN1    | AMERICAN INTERNET MORTGAGE, INC                     | 2         | \$266,800.00          | 14.43%      | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$163,115.26          | 8.82%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 3         | \$340,107.85          | 18.39%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 1         | \$216,333.67          | 11.7%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 1         | \$189,666.50          | 10.25%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                   | 3         | \$673,499.43          | 36.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,849,522.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBNP6    | AMERICAN FINANCIAL RESOURCES, INC                   | 1         | \$158,341.62          | 9.74%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$236,826.57          | 14.56%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 3         | \$402,803.36          | 24.77%      | 0        | \$0.00        |
|              | R P FUNDING, INC                                    | 1         | \$148,300.00          | 9.12%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                              | 1         | \$203,876.60          | 12.54%      | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                            | 1         | \$121,972.28          | 7.5%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                       | 1         | \$81,623.61           | 5.02%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                   | 1         | \$151,963.94          | 9.34%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                 | 1         | \$120,600.84          | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,626,308.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WBNQ4    | CO-OP SERVICES CREDIT UNION  | 1         | \$117,105.43          | 6.75%       | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$179,734.40          | 10.36%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$118,267.01          | 6.81%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$72,806.33           | 4.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 3         | \$574,552.74          | 33.11%      | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$242,995.71          | 14%         | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$175,657.49          | 10.12%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$254,342.66          | 14.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,735,461.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBNR2    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$124,965.19          | 7.71%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$100,163.44          | 6.18%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION   | 1         | \$95,700.00           | 5.91%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$188,639.75          | 11.64%      | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$86,982.67           | 5.37%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$118,122.87          | 7.29%       | 0        | \$0.00        |
|              | PEOPLE FIRST FEDERAL CREDIT UNION                                  | 1         | \$118,000.00          | 7.28%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1         | \$150,745.95          | 9.3%        | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                                     | 1         | \$359,515.07          | 22.18%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$182,759.01          | 11.28%      | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1         | \$95,000.00           | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,620,593.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBNS0    | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$83,350.00           | 5.62%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 1         | \$198,750.00          | 13.4%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION        | 1         | \$166,885.06          | 11.25%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 2         | \$144,200.00          | 9.72%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$131,500.00          | 8.86%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$202,000.00          | 13.61%      | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 2         | \$310,050.00          | 20.9%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                                   | 1         | \$59,800.00           | 4.03%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                     | 1         | \$52,115.38           | 3.51%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 2         | \$135,100.00          | 9.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,483,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WBNT8    | AMERICAN FINANCIAL RESOURCES, INC                           | 2         | \$274,940.00          | 18.18%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                                   | 1         | \$126,850.00          | 8.39%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1         | \$279,600.00          | 18.49%      | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                          | 1         | \$159,700.00          | 10.56%      | 0        | \$0.00        |
|              | LIBERTY BANK FOR SAVINGS                                    | 1         | \$202,500.00          | 13.39%      | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1         | \$184,700.00          | 12.22%      | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                               | 1         | \$219,700.00          | 14.53%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1         | \$64,000.00           | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,511,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBNU5    | AB&T NATIONAL BANK  | 1         | \$213,000.00          | 5.54%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                    | 1         | \$333,000.00          | 8.67%       | 0        | \$0.00        |
|              | AIMLOAN.COM NMLS #2890                                      | 1         | \$257,000.00          | 6.69%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 8         | \$1,656,381.77        | 43.11%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                              | 2         | \$317,033.57          | 8.25%       | 0        | \$0.00        |
|              | CITIBANK,N.A  | 6         | \$1,065,998.57        | 27.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,842,413.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBNU3    | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1         | \$173,000.00          | 6.11%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                 | 1         | \$127,261.78          | 4.49%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$66,750.00           | 2.36%       | 0        | \$0.00        |
|              | CASE CREDIT UNION   | 1         | \$71,699.30           | 2.53%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1         | \$166,700.00          | 5.89%       | 0        | \$0.00        |
|              | FIRELANDS FEDERAL CREDIT UNION                              | 1         | \$54,700.00           | 1.93%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A  | 1         | \$125,000.00          | 4.41%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                               | 1         | \$373,000.00          | 13.17%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                                   | 1         | \$76,900.00           | 2.72%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                                  | 1         | \$183,600.00          | 6.48%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$149,175.00          | 5.27%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                           | 1         | \$51,631.86           | 1.82%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU  | 1         | \$279,000.00          | 9.85%       | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                                  | 1         | \$280,400.00          | 9.9%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1         | \$314,000.00          | 11.09%      | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU                                    | 1         | \$71,200.00           | 2.51%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1         | \$267,400.00          | 9.47%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>17</b>             | <b>\$2,831,417.94</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WBNW1    | AMERISAVE MORTGAGE CORPORATION                                    | 1         | \$84,478.64           | 3.07%                 | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 1         | \$149,600.00          | 5.43%                 | 0           | \$0.00        |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 1         | \$75,202.95           | 2.73%                 | 0           | \$0.00        |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1         | \$389,000.00          | 14.13%                | 0           | \$0.00        |               |
|              | FIRSTMERIT BANK, N.A  | 1         | \$83,000.00           | 3.01%                 | 0           | \$0.00        |               |
|              | GREATER NEVADA MORTGAGE   | 1         | \$167,700.00          | 6.09%                 | 0           | \$0.00        |               |
|              | IOWA BANKERS MORTGAGE CORPORATION                                 | 1         | \$52,330.00           | 1.9%                  | 0           | \$0.00        |               |
|              | MAVERICK FUNDING CORP   | 1         | \$138,300.00          | 5.02%                 | 0           | \$0.00        |               |
|              | MIDFLORIDA CREDIT UNION   | 1         | \$246,500.00          | 8.95%                 | 0           | \$0.00        |               |
|              | MORTGAGE CENTER, LLC  | 2         | \$306,218.00          | 11.12%                | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE  | 1         | \$176,431.09          | 6.41%                 | 0           | \$0.00        |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1         | \$239,800.00          | 8.71%                 | 0           | \$0.00        |               |
|              | NECHES FEDERAL CREDIT UNION                                       | 1         | \$77,128.12           | 2.8%                  | 0           | \$0.00        |               |
|              | PMAC LENDING SERVICES, INC  | 1         | \$202,000.00          | 7.34%                 | 0           | \$0.00        |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$255,897.25          | 9.29%                 | 0           | \$0.00        |               |
|              | WESTCONSIN CREDIT UNION   | 1         | \$109,500.00          | 4%                    | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>17</b> | <b>\$2,753,086.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WBNX9    | ACCESS NATIONAL MORTGAGE  | 1         | \$390,000.00          | 6.88%                 | 0           | \$0.00        |               |
|              | AMERICAN INTERNET MORTGAGE, INC                                   | 11        | \$2,231,250.00        | 39.38%                | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 3         | \$755,000.00          | 13.32%                | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$794,770.00          | 14.03%                | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                  | 1         | \$318,000.00          | 5.61%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 2         | \$221,500.00          | 3.91%                 | 0           | \$0.00        |               |
|              | CITIBANK, N.A   | 1         | \$358,119.12          | 6.32%                 | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                 | 3         | \$456,000.00          | 8.05%                 | 0           | \$0.00        |               |
|              | MERCHANTS BANK  | 1         | \$141,500.00          | 2.5%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>28</b> | <b>\$5,666,139.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WBNY7    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                        | 1         | \$85,000.00           | 2.41%                 | 0           | \$0.00        |               |
|              | AMARILLO NATIONAL BANK  | 1         | \$100,000.00          | 2.84%                 | 0           | \$0.00        |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 1         | \$86,450.00           | 2.45%                 | 0           | \$0.00        |               |
|              | BANCO POPULAR DE PUERTO RICO                                      | 1         | \$107,530.08          | 3.05%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CENTURY LENDING COMPANY   | 1         | \$92,175.00           | 2.61%       | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                                      | 1         | \$97,750.00           | 2.77%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 2         | \$183,390.31          | 5.2%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2         | \$188,500.00          | 5.34%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$92,400.00           | 2.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1         | \$109,600.00          | 3.11%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 1         | \$90,000.00           | 2.55%       | 0        | \$0.00        |
|              | FULTON BANK, N.A  | 1         | \$98,000.00           | 2.78%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK  | 1         | \$95,000.00           | 2.69%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC                                  | 1         | \$107,400.00          | 3.04%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK   | 1         | \$89,600.00           | 2.54%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1         | \$99,520.00           | 2.82%       | 0        | \$0.00        |
|              | INSOUTH BANK  | 1         | \$87,183.00           | 2.47%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$85,000.00           | 2.41%       | 0        | \$0.00        |
|              | LUANA SAVINGS BANK  | 1         | \$92,629.33           | 2.63%       | 0        | \$0.00        |
|              | MAX CREDIT UNION  | 1         | \$104,468.85          | 2.96%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC   | 1         | \$85,000.00           | 2.41%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                    | 1         | \$104,000.00          | 2.95%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1         | \$96,100.00           | 2.72%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                       | 1         | \$90,000.00           | 2.55%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$101,000.00          | 2.86%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1         | \$86,780.00           | 2.46%       | 0        | \$0.00        |
|              | RENASANT BANK   | 1         | \$88,000.00           | 2.49%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1         | \$102,000.00          | 2.89%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$102,164.57          | 2.9%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1         | \$101,250.00          | 2.87%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1         | \$98,982.00           | 2.81%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1         | \$91,000.00           | 2.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 2         | \$199,229.46          | 5.65%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1         | \$90,200.00           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,527,302.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBNZ4    | ABBEVILLE BUILDING & LOAN                                       | 1         | \$119,500.00          | 3.2%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$123,551.31          | 3.31%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1         | \$121,286.70          | 3.25%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1         | \$123,950.00          | 3.32%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC   | 1         | \$120,800.00          | 3.23%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 2         | \$231,300.00          | 6.19%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2         | \$235,314.68          | 6.3%        | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$112,321.86          | 3.01%       | 0        | \$0.00        |
|              | EDUCATIONAL COMMUNITY CREDIT UNION                                  | 1         | \$113,000.00          | 3.02%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$111,711.43          | 2.99%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                | 1         | \$120,000.00          | 3.21%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$120,000.00          | 3.21%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC  | 1         | \$118,693.40          | 3.18%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 1         | \$115,500.00          | 3.09%       | 0        | \$0.00        |
|              | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION                          | 1         | \$112,239.19          | 3%          | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION   | 1         | \$114,213.30          | 3.06%       | 0        | \$0.00        |
|              | MACON BANK, INC   | 1         | \$110,000.00          | 2.94%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC  | 1         | \$121,244.00          | 3.25%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$124,000.00          | 3.32%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 1         | \$120,693.96          | 3.23%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                       | 1         | \$116,000.00          | 3.1%        | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1         | \$117,600.00          | 3.15%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION                  | 1         | \$112,100.00          | 3%          | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                              | 1         | \$110,000.00          | 2.94%       | 0        | \$0.00        |
|              | SCOTIABANK DE PR  | 1         | \$110,000.00          | 2.94%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$115,005.00          | 3.08%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 1         | \$114,200.00          | 3.06%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$228,179.94          | 6.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$123,750.00          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,736,154.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBP25    | ALTRA FEDERAL CREDIT UNION  | 1         | \$73,000.00           | 5.66%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 2         | \$125,000.00          | 9.69%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1         | \$79,600.00           | 6.17%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$70,000.00           | 5.43%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST, CO   | 1         | \$76,000.00           | 5.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ENT FEDERAL CREDIT UNION  | 1         | \$70,800.00           | 5.49%       | 0        | \$0.00        |
|              | GECU  | 3         | \$208,250.00          | 16.15%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION                   | 1         | \$70,000.00           | 5.43%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                       | 1         | \$81,000.00           | 6.28%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 2         | \$131,504.94          | 10.2%       | 0        | \$0.00        |
|              | SOLVAY BANK   | 1         | \$34,801.70           | 2.7%        | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1         | \$73,900.00           | 5.73%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                       | 1         | \$51,000.00           | 3.95%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                            | 1         | \$67,000.00           | 5.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$77,785.24           | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,289,641.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBP33    | 1ST SECURITY BANK OF WASHINGTON                                     | 2         | \$863,822.88          | 1.07%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1         | \$417,000.00          | 0.51%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1         | \$417,000.00          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1         | \$368,000.00          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 2         | \$617,086.64          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1         | \$360,000.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2         | \$673,000.00          | 0.83%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 2         | \$990,000.00          | 1.22%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$210,000.00          | 0.26%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                | 1         | \$324,000.00          | 0.4%        | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION  | 1         | \$412,000.00          | 0.51%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 3         | \$727,950.00          | 0.9%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 3         | \$558,900.00          | 0.69%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1         | \$346,500.00          | 0.43%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 58        | \$16,996,842.00       | 20.96%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 18        | \$4,952,878.00        | 6.11%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK  | 1         | \$500,000.00          | 0.62%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK  | 1         | \$175,700.77          | 0.22%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1         | \$365,000.00          | 0.45%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$395,000.00          | 0.49%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                       | 1         | \$292,000.00          | 0.36%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                      | 2         | \$323,000.00          | 0.4%        | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION  | 1         | \$240,000.00          | 0.3%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                                       | 2         | \$527,066.87          | 0.65%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$166,424.17   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$835,688.09   | 1.03% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$287,594.21   | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 2 | \$630,046.01   | 0.78% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$242,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$383,426.31   | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$164,430.00   | 0.2%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2 | \$861,000.00   | 1.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$309,543.31   | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$1,318,113.86 | 1.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$403,031.33   | 0.5%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 4 | \$1,626,000.00 | 2.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$218,161.18   | 0.27% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 3 | \$702,000.00   | 0.87% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$186,000.00   | 0.23% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 |
| GECU   | 2 | \$396,400.00   | 0.49% | 0 | \$0.00 |
| GIFFORD STATE BANK   | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$875,502.00   | 1.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$314,089.16   | 0.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2 | \$388,800.00   | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$388,000.00   | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$159,900.00   | 0.2%  | 0 | \$0.00 |
| JAMS-01, INC   | 1 | \$275,000.00   | 0.34% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$219,890.00   | 0.27% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$367,500.00   | 0.45% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$486,797.60   | 0.6%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$620,742.78   | 0.77% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 1 | \$199,718.20   | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$597,950.00   | 0.74% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC   | 1 | \$216,700.00   | 0.27% | 0 | \$0.00 |
| MERCANTILE BANK  | 2 | \$406,600.00   | 0.5%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$368,000.00   | 0.45% | 0 | \$0.00 |
| METRO BANK  | 1  | \$189,700.00   | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$320,000.00   | 0.39% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                                | 1  | \$194,000.00   | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2  | \$348,500.00   | 0.43% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$259,020.00   | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$195,000.00   | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$174,000.00   | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 8  | \$2,715,507.86 | 3.35% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1  | \$294,771.08   | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$398,870.86   | 0.49% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 5  | \$1,729,000.00 | 2.13% | 0 | \$0.00 |
| OAK BANK  | 1  | \$256,000.00   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$175,200.00   | 0.22% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$347,414.23   | 0.43% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$270,000.00   | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$632,450.00   | 0.78% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2  | \$523,000.00   | 0.65% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$485,000.00   | 0.6%  | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$157,703.00   | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1  | \$259,633.66   | 0.32% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$199,800.00   | 0.25% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE, A TEXAS CO                             | 1  | \$232,500.00   | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2  | \$410,450.00   | 0.51% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 9  | \$3,153,200.00 | 3.89% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$376,932.96   | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 3  | \$885,750.00   | 1.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$392,000.00   | 0.48% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$187,967.91   | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2  | \$470,000.00   | 0.58% | 0 | \$0.00 |
| SOLVAY BANK   | 1  | \$338,999.45   | 0.42% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK                                      | 1  | \$152,800.00   | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
| STEARNS LENDING INC   | 15 | \$4,850,125.00 | 5.98% | 0 | \$0.00 |
|   | 1  | \$151,200.00   | 0.19% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         |            |                        |             |          |               |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               | 1          | \$346,418.00           | 0.43%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$210,000.00           | 0.26%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$232,251.80           | 0.29%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$285,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1          | \$309,500.00           | 0.38%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF HENNING   | 1          | \$210,702.70           | 0.26%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$236,000.00           | 0.29%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$171,757.65           | 0.21%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 3          | \$1,195,556.93         | 1.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$1,259,252.00         | 1.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 18         | \$4,602,282.00         | 5.68%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$258,000.00           | 0.32%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$195,300.00           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$596,900.00           | 0.74%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$639,190.56           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>278</b> | <b>\$81,078,403.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBP41    | BANK OF IDAHO  | 1          | \$216,268.78           | 4.25%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$166,282.90           | 3.27%       | 0        | \$0.00        |
|              | FIRST FEDERAL OF LAKEWOOD  | 5          | \$1,245,820.90         | 24.5%       | 0        | \$0.00        |
|              | GUILFORD SAVING BANK   | 1          | \$310,676.63           | 6.11%       | 0        | \$0.00        |
|              | GUILFORD SAVINGS BANK  | 1          | \$281,559.30           | 5.54%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH  | 2          | \$718,159.41           | 14.12%      | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY   | 1          | \$215,777.93           | 4.24%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$291,259.35           | 5.73%       | 0        | \$0.00        |
|              | SOLVAY BANK  | 1          | \$362,329.67           | 7.13%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$198,663.79           | 3.91%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$496,883.48           | 9.77%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 3          | \$580,777.37           | 11.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,084,459.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBP58    | AIMLOAN.COM NMLS #2890   | 1          | \$370,000.00           | 3%          | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 24         | \$6,016,250.00         | 48.85%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$304,000.00           | 2.47%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                       | 10        | \$1,569,000.00         | 12.74%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                     | 1         | \$154,200.00           | 1.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                      | 3         | \$507,888.00           | 4.12%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                     | 1         | \$217,284.00           | 1.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                     | 3         | \$541,732.00           | 4.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1         | \$192,711.00           | 1.56%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 7         | \$2,174,714.00         | 17.66%      | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                                    | 1         | \$120,000.00           | 0.97%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1         | \$147,500.00           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$12,315,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WBP66    | ACADEMY MORTGAGE CORPORATION                                  | 6         | \$1,670,385.00         | 2.66%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                              | 1         | \$193,600.00           | 0.31%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                              | 1         | \$244,000.00           | 0.39%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$273,075.43           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A                            | 1         | \$259,680.31           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$310,000.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2         | \$459,158.76           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 4         | \$1,258,660.00         | 2%          | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1         | \$240,000.00           | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2         | \$499,750.00           | 0.79%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$304,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 6         | \$1,660,269.86         | 2.64%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1         | \$293,600.00           | 0.47%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$196,000.00           | 0.31%       | 0        | \$0.00        |
|              | BAYLANDS FEDERAL CREDIT UNION                                 | 1         | \$274,669.57           | 0.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1         | \$212,000.00           | 0.34%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2         | \$900,161.33           | 1.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$182,750.00           | 0.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 2         | \$651,000.00           | 1.03%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CASHCALL INC   | 1 | \$489,397.51   | 0.78% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 3 | \$800,950.00   | 1.27% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1 | \$187,000.00   | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$217,500.00   | 0.35% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 3 | \$992,400.00   | 1.58% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY   | 1 | \$202,500.00   | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$212,000.00   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING                                  | 1 | \$342,561.00   | 0.54% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$489,700.00   | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$1,326,665.48 | 2.11% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$294,653.66   | 0.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                          | 1 | \$214,000.00   | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$260,950.00   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$412,850.00   | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$200,000.00   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 2 | \$831,750.00   | 1.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$710,100.00   | 1.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$284,000.00   | 0.45% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP   | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$617,000.00   | 0.98% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$275,000.00   | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$286,500.00   | 0.46% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$1,035,751.00 | 1.65% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$276,500.00   | 0.44% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$290,000.00   | 0.46% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$216,750.00   | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$308,000.00   | 0.49% | 0 | \$0.00 |
| GREEWAY MORTGAGE FUNDING CORP, A CORPORATION                           | 1 | \$235,729.30   | 0.37% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUADALUPE NATIONAL BANK  | 1 | \$217,000.00   | 0.34% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$405,000.00   | 0.64% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,671,700.00 | 2.66% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$230,497.00   | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$667,000.00   | 1.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$190,680.00   | 0.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$365,000.00   | 0.58% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION  | 1 | \$299,647.79   | 0.48% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1 | \$368,000.00   | 0.59% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$215,100.00   | 0.34% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$625,500.00   | 0.99% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$413,091.44   | 0.66% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 2 | \$713,900.00   | 1.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$555,250.00   | 0.88% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$363,500.00   | 0.58% | 0 | \$0.00 |
|  | MIE FINANCIAL, INC   | 1 | \$411,000.00   | 0.65% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 2 | \$737,100.00   | 1.17% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$286,100.00   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$304,000.00   | 0.48% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$369,000.00   | 0.59% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$251,250.00   | 0.4%  | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                         | 3 | \$956,477.00   | 1.52% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$225,960.00   | 0.36% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$385,000.00   | 0.61% | 0 | \$0.00 |
|  | NORTHEAST FINANCIAL, LLC   | 1 | \$231,300.00   | 0.37% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                       | 1 | \$197,000.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 4 | \$791,793.37   | 1.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1 | \$240,000.00   | 0.38% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA C                                  | 1 | \$388,500.00   | 0.62% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$191,500.00   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$459,459.94   | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 3 | \$818,000.00   | 1.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$408,000.00   | 0.65% | 0 | \$0.00 |
|  |  | 1 | \$184,000.00   | 0.29% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,200,129.43 | 5.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$548,201.55   | 0.87% | 0 | \$0.00 |
| PLATINUM PURPOSE  | 1  | \$309,536.69   | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3  | \$849,750.00   | 1.35% | 0 | \$0.00 |
| PLAZA HOME MROTGAGE, INC  | 1  | \$386,000.00   | 0.61% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1  | \$301,500.00   | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$251,998.00   | 0.4%  | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                                      | 1  | \$188,000.00   | 0.3%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$416,510.43   | 0.66% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$229,600.00   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$280,000.00   | 0.45% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2  | \$612,500.00   | 0.97% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1  | \$324,000.00   | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$348,000.00   | 0.55% | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1  | \$417,000.00   | 0.66% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5  | \$1,473,456.95 | 2.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$1,028,500.00 | 1.64% | 0 | \$0.00 |
| STEARNS LENDING INC   | 7  | \$1,748,550.00 | 2.78% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$332,590.55   | 0.53% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$745,449.42   | 1.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 1  | \$332,800.00   | 0.53% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                  | 2  | \$492,750.00   | 0.78% | 0 | \$0.00 |
| SUPREME LENDING   | 1  | \$343,605.42   | 0.55% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 3  | \$916,500.00   | 1.46% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                                       | 1  | \$407,000.00   | 0.65% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$217,500.00   | 0.35% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2  | \$520,700.00   | 0.83% | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$215,479.86   | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 7  | \$2,057,800.00 | 3.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1  | \$292,950.00   | 0.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3  | \$760,145.00   | 1.21% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE     | 2  | \$589,891.89   | 0.94% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GROUP  |            |                        |             |          |               |
|              | VP PARTNERS INC  | 1          | \$277,500.00           | 0.44%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$531,250.00           | 0.84%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$647,000.00           | 1.03%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$176,000.00           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$216,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$217,250.00           | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$385,600.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$62,903,269.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBP74    | 3 RIVERS FEDERAL CU  | 4          | \$386,165.00           | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$1,285,350.00         | 1.79%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 2          | \$202,445.00           | 0.28%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$92,000.00            | 0.13%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$109,500.00           | 0.15%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$96,121.13            | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2          | \$188,720.00           | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$90,117.00            | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$194,800.00           | 0.27%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$305,397.32           | 0.43%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$109,458.92           | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$384,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 2          | \$194,550.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$101,600.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 2          | \$186,639.13           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$193,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$102,400.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$104,650.00           | 0.15%       | 0        | \$0.00        |
|              |  | 1          | \$99,585.22            | 0.14%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     |   |              |       |   |        |  |
| AMERICAN PACIFIC MTG CORP                               | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                        | 7 | \$708,015.00 | 0.99% | 0 | \$0.00 |  |
| ANCHORBANK, FSB   | 2 | \$183,700.00 | 0.26% | 0 | \$0.00 |  |
| ANDERSON BROTHERS BANK                                  | 1 | \$105,750.00 | 0.15% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 |  |
| ARIZONA BANK AND TRUST                                  | 2 | \$191,500.00 | 0.27% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                              | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 5 | \$465,650.00 | 0.65% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 2 | \$200,625.00 | 0.28% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 1 | \$93,300.00  | 0.13% | 0 | \$0.00 |  |
| AUBURNBANK  | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC                             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                                       | 9 | \$854,800.00 | 1.19% | 0 | \$0.00 |  |
| BANK FIRST NATIONAL                                     | 2 | \$183,850.00 | 0.26% | 0 | \$0.00 |  |
| BANK MUTUAL   | 2 | \$197,163.25 | 0.28% | 0 | \$0.00 |  |
| BANK OF FRANKLIN  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |  |
| BANK OF HAWAII  | 1 | \$103,188.04 | 0.14% | 0 | \$0.00 |  |
| BANK OF O'FALLON  | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD                                     | 1 | \$104,415.00 | 0.15% | 0 | \$0.00 |  |
| BANK OF THE JAMES                                       | 1 | \$94,950.00  | 0.13% | 0 | \$0.00 |  |
| BANNER BANK   | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                     | 2 | \$198,300.00 | 0.28% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                 | 3 | \$306,000.00 | 0.43% | 0 | \$0.00 |  |
| BERKSHIRE BANK  | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                           | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |  |
| BLACKHAWK BANK  | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                          | 3 | \$299,382.05 | 0.42% | 0 | \$0.00 |  |
| BRIMFIELD BANK, AN ILLINOIS CORPORAATION                | 1 | \$107,350.00 | 0.15% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$96,100.00  | 0.13% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC                             | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |  |
| CALCITE CREDIT UNION                                    | 1 | \$90,250.00  | 0.13% | 0 | \$0.00 |  |
| CARDINAL COMMUNITY CREDIT UNION                         | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 5 | \$483,250.00 | 0.67% | 0 | \$0.00 |  |
| CARROLLTON BANK   | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                            | 2 | \$206,163.17 | 0.29% | 0 | \$0.00 |  |
| CENTENNIAL BANK   | 1 | \$100,900.00 | 0.14% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION                          | 2 | \$192,500.00 | 0.27% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTENNIAL LENDING, LLC  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$94,050.00  | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$186,740.00 | 0.26% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$104,975.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                       | 1 | \$99,275.00  | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                  | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                                | 1 | \$95,220.00  | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,150.00  | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 6 | \$593,169.00 | 0.83% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$104,359.24 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION                           | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1 | \$99,750.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 2 | \$212,000.00 | 0.3%  | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                    | 1 | \$89,900.00  | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                         | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA                                     | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 |
| COOK AREA CREDIT UNION   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                     | 1 | \$105,631.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                       | 1 | \$98,100.00  | 0.14% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$107,600.00 | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$94,500.00  | 0.13% | 0 | \$0.00 |
| CU MORTGAGE DIRECT   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 4 | \$398,070.00 | 0.56% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 7 | \$671,500.00 | 0.94% | 0 | \$0.00 |
| DEWITT BANK & TRUST  | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$104,465.36 | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DORAL MORTGAGE LLC                                | 2  | \$183,873.85   | 0.26% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$104,025.00   | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3  | \$309,400.00   | 0.43% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4  | \$360,990.00   | 0.5%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1  | \$103,200.00   | 0.14% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC                            | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2  | \$211,050.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 2  | \$198,000.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2  | \$193,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$95,400.00    | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$86,500.00    | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5  | \$531,159.00   | 0.74% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$91,500.00    | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1  | \$98,000.00    | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK - FOX LAKE                     | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 2  | \$197,850.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 1  | \$106,400.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                        | 1  | \$97,500.00    | 0.14% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                | 1  | \$105,760.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST - SIOUX FALLS                  | 1  | \$89,600.00    | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1  | \$86,283.62    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE     | 1  | \$88,141.40    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 2  | \$179,400.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A                          | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                  | 1  | \$109,250.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                          | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 2  | \$200,963.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 3  | \$290,080.72   | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3  | \$311,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK           | 1  | \$93,379.64    | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 11 | \$1,083,228.00 | 1.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 1  | \$93,575.00    | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$371,148.26   | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                      | 1  | \$107,000.00   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION            | 1  | \$103,500.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 6  | \$600,220.00   | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                    | 1  | \$86,800.00    | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                    | 5  | \$489,300.00   | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C              | 1  | \$96,400.00    | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                | 1  | \$94,050.00    | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$88,100.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                | 1  | \$103,866.12   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE               | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$108,500.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                        | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                        | 9  | \$865,200.00   | 1.21% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE               | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                      | 2  | \$189,601.56   | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO                  | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                     | 1  | \$102,500.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY            | 3  | \$312,400.00   | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 2  | \$192,400.00   | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                           | 11 | \$1,087,222.00 | 1.52% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                         | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                           | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                     | 2  | \$196,000.00   | 0.27% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                          | 1  | \$101,550.00   | 0.14% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                  | 1  | \$97,000.00    | 0.14% | 0 | \$0.00 |
| FREMONT BANK                                   | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                   | 1  | \$93,500.00    | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                     | 1  | \$93,250.00    | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                    | 1  | \$104,997.00   | 0.15% | 0 | \$0.00 |
| GECU   | 1  | \$100,700.00   | 0.14% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION             | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 |
| GIFFORD STATE BANK                             | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
| GMFS LLC                                       | 1  | \$99,200.00    | 0.14% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                           | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
| GRAND BANK                                     | 1  | \$99,730.09    | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK                             | 4  | \$389,140.00   | 0.54% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION                              | 4  | \$382,500.00 | 0.53% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                | 3  | \$267,900.00 | 0.37% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 2  | \$204,275.00 | 0.29% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$99,489.00  | 0.14% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                           | 1  | \$92,000.00  | 0.13% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                               | 1  | \$109,000.00 | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION             | 2  | \$186,000.00 | 0.26% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$97,000.00  | 0.14% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                     | 1  | \$109,577.60 | 0.15% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                     | 3  | \$313,100.00 | 0.44% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                             | 1  | \$94,000.00  | 0.13% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                      | 1  | \$109,250.00 | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                    | 3  | \$306,634.00 | 0.43% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION         | 1  | \$87,767.81  | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                | 1  | \$87,300.00  | 0.12% | 0 | \$0.00 |
|  | HONOR BANK  | 1  | \$107,255.00 | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                     | 1  | \$102,600.00 | 0.14% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                      | 1  | \$108,000.00 | 0.15% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$182,754.96 | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                           | 3  | \$288,500.00 | 0.4%  | 0 | \$0.00 |
|  | ICON CREDIT UNION                                     | 1  | \$106,000.00 | 0.15% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                            | 10 | \$962,482.72 | 1.34% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 3  | \$299,650.00 | 0.42% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                 | 1  | \$102,075.00 | 0.14% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 1  | \$87,100.00  | 0.12% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$99,750.00  | 0.14% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                     | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 |
|  | IUKA STATE BANK                                       | 1  | \$98,000.00  | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                             | 1  | \$104,850.00 | 0.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                            | 1  | \$87,350.00  | 0.12% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                          | 1  | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                         | 1  | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                             | 1  | \$104,500.00 | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                            | 5  | \$470,562.47 | 0.66% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAKE REGION BANK                                       | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 3 | \$287,739.86 | 0.4%  | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$296,600.00 | 0.41% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$101,575.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$85,300.00  | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 2 | \$180,835.69 | 0.25% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$101,520.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$108,699.13 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 2 | \$199,025.00 | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$101,800.00 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                           | 1 | \$108,736.62 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                       | 1 | \$104,600.00 | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$88,700.00  | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$98,400.00  | 0.14% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                    | 1 | \$91,000.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                | 2 | \$218,200.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 9 | \$861,300.00 | 1.2%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$206,656.00 | 0.29% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                      | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                  | 1 | \$104,165.74 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                 | 3 | \$292,250.00 | 0.41% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                          | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                         | 1 | \$97,200.00  | 0.14% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NAT RES - NEVADA  | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$103,159.00   | 0.14% | 0 | \$0.00 |
| NEW AMERICAN FUNDING  | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 2  | \$212,200.00   | 0.3%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$88,100.00    | 0.12% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 2  | \$206,400.00   | 0.29% | 0 | \$0.00 |
| NW PLUS CU  | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$89,250.00    | 0.12% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                       | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK   | 2  | \$190,000.00   | 0.27% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 2  | \$184,900.00   | 0.26% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$94,000.00    | 0.13% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$93,600.00    | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$93,500.00    | 0.13% | 0 | \$0.00 |
| PANAHADLE STATE BANK  | 1  | \$90,500.00    | 0.13% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$184,850.00   | 0.26% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 2  | \$207,450.00   | 0.29% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2  | \$187,616.99   | 0.26% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$88,700.00    | 0.12% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
| PEOPLES BANK & TRUST  | 1  | \$102,400.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA   | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 |
| PEOPLES MORTGAGE SERVICES                                       | 1  | \$90,250.00    | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA                                   | 1  | \$104,716.61   | 0.15% | 0 | \$0.00 |
| PIB MORTGAGE  | 1  | \$109,900.00   | 0.15% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$99,240.00    | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,292,470.00 | 1.8%  | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC                                      | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$107,761.10   | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$86,100.00    | 0.12% | 0 | \$0.00 |

|                                       |   |              |       |   |        |
|---------------------------------------|---|--------------|-------|---|--------|
| POLESTAR MORTGAGE, INC                | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 2 | \$206,950.00 | 0.29% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION      | 2 | \$210,500.00 | 0.29% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC           | 5 | \$471,905.00 | 0.66% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                    | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC         | 5 | \$501,700.00 | 0.7%  | 0 | \$0.00 |
| PS BANK                               | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| PSECU                                 | 1 | \$96,900.00  | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION           | 1 | \$103,866.12 | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CU                     | 1 | \$92,800.00  | 0.13% | 0 | \$0.00 |
| R P FUNDING, INC                      | 1 | \$95,400.00  | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC     | 1 | \$102,467.93 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK                        | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                 | 1 | \$94,575.00  | 0.13% | 0 | \$0.00 |
| RENASANT BANK                         | 3 | \$314,000.00 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)     | 2 | \$217,500.00 | 0.3%  | 0 | \$0.00 |
| RESMAC INC                            | 1 | \$108,080.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK                     | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK              | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION           | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$94,050.00  | 0.13% | 0 | \$0.00 |
| ROUNDBANK                             | 1 | \$108,400.00 | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY           | 2 | \$201,900.00 | 0.28% | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 2 | \$190,604.75 | 0.27% | 0 | \$0.00 |
| S&T BANK                              | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC     | 3 | \$295,600.00 | 0.41% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC      | 2 | \$208,086.65 | 0.29% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY      | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO             | 6 | \$590,534.15 | 0.82% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION          | 1 | \$103,363.71 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$89,637.73  | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC                   | 1 | \$100,420.00 | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC                     | 2 | \$208,550.00 | 0.29% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION            | 1 | \$100,750.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8 | \$776,100.00 | 1.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOLARITY CREDIT UNION  | 2  | \$197,233.00   | 0.28% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$91,800.00    | 0.13% | 0 | \$0.00 |
| SOLVAY BANK  | 2  | \$198,246.44   | 0.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$99,000.00    | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$103,000.00   | 0.14% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$107,100.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF LINCOLN - CLINTON                                    | 1  | \$102,790.00   | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$187,700.00   | 0.26% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$96,750.00    | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC  | 19 | \$1,834,885.00 | 2.56% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$214,890.14   | 0.3%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$85,800.00    | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 5  | \$505,550.00   | 0.71% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$103,275.00   | 0.14% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$295,500.00   | 0.41% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2  | \$185,500.00   | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$188,825.00   | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$101,410.00   | 0.14% | 0 | \$0.00 |
| TECH FEDERAL BANK  | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$282,660.00   | 0.39% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$94,500.00    | 0.13% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1  | \$85,500.00    | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$108,750.00   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1  | \$85,200.00    | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY                                   | 1  | \$102,400.00   | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TX                              | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
| THE HEADLAND NATIONAL BANK   | 1  | \$104,000.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE OLD FORT BANKING COMPANY, A CORPORATION                       | 3  | \$280,500.00   | 0.39% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND  | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$89,200.00    | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND           | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION  | 1  | \$109,000.00   | 0.15% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION   | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST                                     | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                      | 1  | \$103,075.00   | 0.14% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1  | \$96,800.00    | 0.14% | 0 | \$0.00 |
| UMB BANK, N.A   | 1  | \$102,400.00   | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 3  | \$301,600.00   | 0.42% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                          | 16 | \$1,581,569.00 | 2.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                           | 13 | \$1,243,985.60 | 1.74% | 0 | \$0.00 |
| UNIONBANK,N.A   | 6  | \$573,912.12   | 0.8%  | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 2  | \$205,000.00   | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 4  | \$404,242.00   | 0.56% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                             | 1  | \$108,400.00   | 0.15% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                              | 7  | \$682,300.00   | 0.95% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 2  | \$211,170.00   | 0.29% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$108,000.00   | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$199,000.00   | 0.28% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| WALKER STATE BANK, AN IOWA CORPORATION                            | 1  | \$89,500.00    | 0.12% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC                             | 1  | \$86,175.00    | 0.12% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                   | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$107,300.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A                           | 2          | \$214,600.00           | 0.3%        | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK             | 1          | \$96,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                   | 1          | \$107,825.00           | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 7          | \$695,950.00           | 0.97%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                       | 1          | \$100,000.00           | 0.14%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$105,188.78           | 0.15%       | 0        | \$0.00        |
|              | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION | 1          | \$99,868.31            | 0.14%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                    | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                   | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                     | 1          | \$85,390.17            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                    | 2          | \$199,405.00           | 0.28%       | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$93,000.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>730</b> | <b>\$71,634,540.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBP82    | 360 MORTGAGE GROUP, LLC                     | 1          | \$120,800.00           | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                   | 3          | \$348,000.00           | 0.33%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                 | 2          | \$222,500.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                | 19         | \$2,214,212.00         | 2.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK                             | 1          | \$111,500.00           | 0.1%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION          | 1          | \$114,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2          | \$222,058.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIANT BANK                                | 1          | \$118,750.00           | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                  | 4          | \$476,300.00           | 0.45%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 4          | \$479,900.00           | 0.45%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION            | 1          | \$117,500.00           | 0.11%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                | 1          | \$111,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                 | 1          | \$119,900.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$348,675.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN BANK                               | 2          | \$232,100.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC              | 1          | \$122,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 2          | \$231,400.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$120,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 3          | \$350,600.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                 | 1          | \$115,051.71           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE         | 1          | \$116,842.40           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                   | 7          | \$819,755.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                | 1          | \$120,000.00           | 0.11%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                        | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| AMERICAN TRUST BANK                                     | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 5 | \$589,225.00 | 0.55% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$232,400.00 | 0.22% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                  | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                           | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                          | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8 | \$948,790.00 | 0.89% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                 | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                       | 1 | \$118,443.82 | 0.11% | 0 | \$0.00 |
| BANCO SANTANDER PR                                      | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 7 | \$838,839.00 | 0.78% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                     | 2 | \$237,600.00 | 0.22% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                   | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD                                       | 1 | \$118,100.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$231,563.96 | 0.22% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                 | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA                                   | 1 | \$114,285.00 | 0.11% | 0 | \$0.00 |
| BANK OF O'FALLON  | 1 | \$118,600.00 | 0.11% | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$116,550.00 | 0.11% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS                                      | 1 | \$119,225.00 | 0.11% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 3 | \$351,080.00 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$362,500.00 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| BENEFICIAL BANK   | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                           | 2 | \$232,850.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK  | 3 | \$353,700.00 | 0.33% | 0 | \$0.00 |
| BLCC MORTGAGE, LLC                                      | 1 | \$110,400.00 | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                          | 8 | \$947,138.96 | 0.89% | 0 | \$0.00 |
| BROADWAY BANK   | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$111,700.00 | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BUSEY BANK   | 1  | \$114,375.00   | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$122,750.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL          | 13 | \$1,526,520.00 | 1.43% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P      | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                       | 2  | \$232,875.00   | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK  | 2  | \$221,200.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                     | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$242,200.00   | 0.23% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$223,940.00   | 0.21% | 0 | \$0.00 |
| CENTRALSAVINGSBANK   | 1  | \$117,800.00   | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                       | 3  | \$344,200.00   | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$566,700.00   | 0.53% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION  | 1  | \$116,546.45   | 0.11% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1  | \$123,337.37   | 0.12% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1  | \$119,700.00   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                      | 2  | \$225,000.00   | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                            | 8  | \$937,285.00   | 0.88% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA,<br>INC                             | 1  | \$114,750.00   | 0.11% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK<br>RAPIDS                           | 2  | \$245,784.93   | 0.23% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                             | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 8  | \$961,064.47   | 0.9%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$234,194.26   | 0.22% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1  | \$119,431.53   | 0.11% | 0 | \$0.00 |
| COLORADO CREDIT UNION  | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2  | \$235,750.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION   | 1  | \$117,500.07   | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$117,380.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                 | 1  | \$114,800.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A  | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION  | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2  | \$223,100.00   | 0.21% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 2  | \$232,750.00   | 0.22% | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING                                    | 1  | \$116,250.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 4  | \$469,963.60   | 0.44% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                                       | 1  | \$124,720.00   | 0.12% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$354,600.00   | 0.33% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1  | \$123,920.00   | 0.12% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 7  | \$822,450.00   | 0.77% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1  | \$120,175.00   | 0.11% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 8  | \$932,372.11   | 0.87% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                   | 1  | \$114,702.16   | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 5  | \$569,960.00   | 0.53% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1  | \$116,720.00   | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 3  | \$359,000.00   | 0.34% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                    | 2  | \$237,158.00   | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$115,200.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2  | \$227,943.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2  | \$233,700.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2  | \$232,830.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1  | \$121,410.00   | 0.11% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 17 | \$2,024,343.00 | 1.89% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                     | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$111,767.00   | 0.1%  | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FARMERS BANK & CAPITAL TRUST COMPANY               |   |              |       |   |        |  |
| FARMERS NATIONAL BANK OF GRIGGSVILL                | 1 | \$110,687.22 | 0.1%  | 0 | \$0.00 |  |
| FARMERS STATE BANK                                 | 1 | \$122,100.00 | 0.11% | 0 | \$0.00 |  |
| FARMERS STATE BANK, IOWA CORPORATION               | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |  |
| FIDELITY   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |  |
| FIDELITY BANK                                      | 1 | \$108,513.89 | 0.1%  | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION                          | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                     | 2 | \$239,350.00 | 0.22% | 0 | \$0.00 |  |
| FIRST ALLIANCE CREDIT UNION                        | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |  |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION     | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                                 | 2 | \$244,720.00 | 0.23% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE      | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK OF TENNESSEE                            | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                             | 3 | \$343,663.00 | 0.32% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 2 | \$228,842.00 | 0.21% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                           | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST CHOICE BANK                                  | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC                    | 3 | \$348,700.00 | 0.33% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC         | 7 | \$820,849.91 | 0.77% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC                      | 1 | \$113,038.00 | 0.11% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD                    | 1 | \$124,752.00 | 0.12% | 0 | \$0.00 |  |
| FIRST COUNTY BANK                                  | 1 | \$124,236.18 | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                 | 6 | \$710,232.48 | 0.66% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 5 | \$581,899.00 | 0.54% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 6 | \$710,314.67 | 0.66% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK                                | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                          | 2 | \$230,975.00 | 0.22% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 6 | \$698,250.00 | 0.65% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                               | 1 | \$121,432.00 | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$119,925.00 | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE | 1 | \$110,580.00 | 0.1%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMPANY OF IDAHO LLC                              |    |                |       |   |        |
|  | FIRST MORTGAGE COMPANY, LLC                       | 7  | \$825,428.00   | 0.77% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                   | 1  | \$112,180.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                               | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                       | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                        | 2  | \$236,842.96   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                    | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DIETERICH                  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                   | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND                       | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                   | 1  | \$119,700.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK       | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                           | 2  | \$225,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                   | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST SECURITY BANK, ISAOA                        | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                      | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                        | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                   | 3  | \$360,600.00   | 0.34% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                         | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 10 | \$1,168,718.00 | 1.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 3  | \$348,700.00   | 0.33% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTBANK   | 3  | \$347,950.00   | 0.33% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                              | 4  | \$467,133.00   | 0.44% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                   | 2  | \$223,300.00   | 0.21% | 0 | \$0.00 |
|  | FLORIDA COMMUNITY BANK N.A                        | 1  | \$111,845.70   | 0.1%  | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                        | 2  | \$230,800.00   | 0.22% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                              | 4  | \$474,425.00   | 0.44% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 2  | \$225,800.00   | 0.21% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                        | 1  | \$123,836.71   | 0.12% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1  | \$112,825.00   | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                        | 1  | \$111,750.00   | 0.1%  | 0 | \$0.00 |
|  | GECU  | 3  | \$351,744.91   | 0.33% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                        | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | GMFS LLC  | 3  | \$352,520.00   | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GMH MORTGAGE SERVICES LLC, A DELAWA                                  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1 | \$111,053.57 | 0.1%  | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
|  | GRAND VALLEY BANK  | 1 | \$114,350.00 | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 4 | \$470,400.00 | 0.44% | 0 | \$0.00 |
|  | GREER STATE BANK   | 1 | \$110,500.00 | 0.1%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$354,500.00 | 0.33% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$123,640.39 | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$124,683.00 | 0.12% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A  | 2 | \$237,000.00 | 0.22% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$466,400.00 | 0.44% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                     | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                                      | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$114,362.13 | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$246,425.00 | 0.23% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$121,012.21 | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$599,000.00 | 0.56% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$243,900.00 | 0.23% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$109,858.40 | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
|  | HOMEWISSE, INC   | 5 | \$579,540.00 | 0.54% | 0 | \$0.00 |
|  | HORICON BANK   | 2 | \$238,460.00 | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$232,450.00 | 0.22% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$115,920.00 | 0.11% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2 | \$230,800.00 | 0.22% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATIO                            | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 7 | \$826,696.08 | 0.77% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$121,153.00 | 0.11% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$246,450.00 | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INSOUTH BANK   | 1 | \$117,200.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED            | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$240,875.00 | 0.23% | 0 | \$0.00 |
| JOHNSON BANK   | 1 | \$122,200.00 | 0.11% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| LA SALLE STATE BANK                                    | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 7 | \$830,581.73 | 0.78% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 1 | \$121,991.11 | 0.11% | 0 | \$0.00 |
| LAKE REGION BANK                                       | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$473,720.00 | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$233,640.66 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$111,200.00 | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                   | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| MAGNA BANK   | 3 | \$342,700.00 | 0.32% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 2 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP                                  | 2 | \$235,000.36 | 0.22% | 0 | \$0.00 |
| MCCLAIN BANK   | 2 | \$228,600.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE127                           | 1 | \$119,845.53 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$121,550.00 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| MERIT BANK   | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                             | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                   | 1 | \$113,433.80 | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID AMERICA MORTGAGE   | 3 | \$357,668.82 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE SERVICES, INC                               | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK NATIONAL ASSOCIATION                                | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2 | \$240,375.00 | 0.22% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVES EMPL                              | 1 | \$115,710.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 2 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 8 | \$939,615.00 | 0.88% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$222,575.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$113,145.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 2 | \$235,225.00 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$225,200.00 | 0.21% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$114,030.00 | 0.11% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 4 | \$472,805.00 | 0.44% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 2 | \$229,370.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$347,600.00 | 0.33% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                      | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 |
| NODAWAY VALLEY BANK  | 2 | \$234,750.00 | 0.22% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 2 | \$222,965.00 | 0.21% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$123,250.00 | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NUMERICA CREDIT UNION   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC   | 1  | \$123,210.00   | 0.12% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$118,250.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$112,654.80   | 0.11% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1  | \$109,858.41   | 0.1%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | P&G MEHOOPANY EMPLOYEES<br>FEDERAL CREDIT UNION                       | 1  | \$119,400.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 1  | \$110,592.84   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION        | 1  | \$123,680.16   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                          | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION,<br>INC                               | 1  | \$112,800.00   | 0.11% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC   | 1  | \$110,108.08   | 0.1%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC                                 | 1  | \$111,920.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$110,700.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A<br>TENNESSEE CORPORATION                  | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 11 | \$1,289,205.00 | 1.21% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 2  | \$236,000.00   | 0.22% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                     | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$118,700.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$120,600.00   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 3  | \$336,500.00   | 0.31% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1  | \$116,900.00   | 0.11% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$243,900.00   | 0.23% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1  | \$115,500.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1  | \$122,584.66   | 0.11% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$116,612.00   | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$244,000.00   | 0.23% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2  | \$235,600.00   | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| R P FUNDING, INC   | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 |
| RCB BANK   | 1 | \$114,450.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                              | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                | 1 | \$121,842.96 | 0.11% | 0 | \$0.00 |
| RESMAC, INC  | 2 | \$231,480.00 | 0.22% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                    | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 2 | \$237,580.00 | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3 | \$360,411.98 | 0.34% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 3 | \$347,180.18 | 0.32% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$114,848.56 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 6 | \$703,337.76 | 0.66% | 0 | \$0.00 |
| SECURITY BANK  | 1 | \$121,400.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 2 | \$246,560.00 | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                    | 1 | \$119,668.75 | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS                            | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |
| SFMC, LP   | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                     | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 6 | \$713,850.00 | 0.67% | 0 | \$0.00 |
| SOKVAY BANK  | 1 | \$111,845.70 | 0.1%  | 0 | \$0.00 |
| SOLVAY BANK  | 1 | \$118,012.63 | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                 | 2 | \$220,500.00 | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                       | 2 | \$239,750.00 | 0.22% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                 | 1 | \$119,100.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK OF LINCOLN - CLINTON                                    | 1  | \$113,120.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE STREET BANK  | 2  | \$243,150.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 34 | \$3,996,067.96 | 3.74% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$809,879.00   | 0.76% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$238,450.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$597,000.00   | 0.56% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$240,900.00   | 0.23% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$115,180.00   | 0.11% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$232,847.98   | 0.22% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$238,175.00   | 0.22% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$118,597.14   | 0.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$117,173.98   | 0.11% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$116,375.00   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                       | 1  | \$121,975.00   | 0.11% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                                   | 1  | \$116,910.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$111,150.00   | 0.1%  | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 2  | \$224,600.00   | 0.21% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 4  | \$453,800.00   | 0.42% | 0 | \$0.00 |
|  | THE PEOPLES BAN  | 1  | \$121,900.00   | 0.11% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$119,225.00   | 0.11% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$237,900.00   | 0.22% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 2  | \$233,000.00   | 0.22% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                  | 2 | \$232,500.00   | 0.22% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 |
| TRUSTONE   | 2 | \$239,550.00   | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 5 | \$595,151.00   | 0.56% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 9 | \$1,043,825.00 | 0.98% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 9 | \$1,040,340.15 | 0.97% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM   | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
| UNIONBANK,N.A  | 4 | \$480,406.89   | 0.45% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1 | \$111,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3 | \$371,907.14   | 0.35% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1 | \$121,100.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>CO., LLC  | 1 | \$124,191.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 1 | \$112,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 8 | \$953,021.00   | 0.89% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION  | 1 | \$111,900.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 2 | \$229,850.45   | 0.22% | 0 | \$0.00 |
| UWHARRIE BANK  | 2 | \$243,200.00   | 0.23% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 5 | \$578,965.00   | 0.54% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4 | \$476,435.00   | 0.45% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 2 | \$238,655.00   | 0.22% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1 | \$113,100.00   | 0.11% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 2 | \$240,550.00   | 0.23% | 0 | \$0.00 |
| WARREN BANK & TRUST COMPANY  | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 4 | \$465,700.00   | 0.44% | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1 | \$119,272.46   | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 3 | \$361,950.00   | 0.34% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 6 | \$700,800.00   | 0.66% | 0 | \$0.00 |
| WESTERN BANCORP  | 1 | \$117,000.00   | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 1 | \$115,125.00   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$110,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$119,841.98            | 0.11%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$242,375.00            | 0.23%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$115,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$119,192.83            | 0.11%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                    | 1          | \$121,500.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 5          | \$580,800.00            | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>911</b> | <b>\$106,900,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WBP90    | ABBEVILLE BUILDING & LOAN   | 1          | \$142,500.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,110,378.00          | 1.33%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$140,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$134,527.62            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$405,400.00            | 0.48%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                  | 1          | \$127,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$130,827.49            | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$128,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$143,450.00            | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$272,100.00            | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$277,000.00            | 0.33%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                                     | 1          | \$138,550.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 5          | \$666,588.00            | 0.8%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                                      | 1          | \$145,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                            | 2          | \$256,915.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 1          | \$132,905.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                      | 1          | \$146,625.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$565,650.00            | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$141,835.33            | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$128,250.00            | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$415,200.00            | 0.5%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$137,750.00            | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$126,550.00            | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 3          | \$420,200.00            | 0.5%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$128,000.00            | 0.15%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$139,900.00            | 0.17%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AURORA FINANCIAL GROUP, INC                                | 2 | \$270,400.00 | 0.32% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6 | \$826,196.00 | 0.99% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$267,050.00 | 0.32% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$149,625.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 2 | \$272,425.00 | 0.33% | 0 | \$0.00 |
|  | BANK OF WHITTIER,N.A                                       | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF ZACHARY  | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
|  | BARRE SAVINGS BANK   | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$275,708.00 | 0.33% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$279,000.00 | 0.33% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 2 | \$257,250.00 | 0.31% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 4 | \$568,655.35 | 0.68% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$146,220.00 | 0.17% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1 | \$143,650.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$147,800.00 | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
|  | BUSEY BANK   | 2 | \$286,900.00 | 0.34% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                            | 1 | \$126,350.00 | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 6 | \$778,820.00 | 0.93% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2 | \$262,334.74 | 0.31% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2 | \$280,202.00 | 0.33% | 0 | \$0.00 |
|  | CB & S BANK- AL  | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 4 | \$525,709.00 | 0.63% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$149,600.00 | 0.18% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                               | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 |
|  |  | 4 | \$561,625.00 | 0.67% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            |   |                |       |   |        |
|  | CITIZENS MORTGAGE COMPANY                                       | 1 | \$144,000.00   | 0.17% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$146,000.00   | 0.17% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$271,600.00   | 0.32% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$144,450.00   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$582,078.57   | 0.7%  | 0 | \$0.00 |
|  | COLLINS STATE BANK  | 1 | \$126,400.00   | 0.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,222.92   | 0.16% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK OF CAMERON - GRANTSBURG                          | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3 | \$429,380.00   | 0.51% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$279,680.00   | 0.33% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$131,400.00   | 0.16% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                    | 1 | \$138,400.00   | 0.17% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$125,600.00   | 0.15% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                   | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$148,800.00   | 0.18% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$148,000.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 8 | \$1,080,100.00 | 1.29% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$132,050.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 5 | \$678,100.00   | 0.81% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 7 | \$951,320.30   | 1.14% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$147,250.00   | 0.18% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$126,350.00   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$259,100.00   | 0.31% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$125,600.00   | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$136,000.00   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1 | \$135,390.50   | 0.16% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                       | 1 | \$147,809.49   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1 | \$147,250.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2 | \$282,750.00   | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING             | 2  | \$276,860.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1  | \$147,250.00   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 2  | \$279,600.00   | 0.33% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                          | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 18 | \$2,422,411.00 | 2.89% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                       | 1  | \$144,800.00   | 0.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 1  | \$146,775.00   | 0.18% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                         | 1  | \$136,819.59   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1  | \$131,440.00   | 0.16% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                 | 1  | \$142,800.00   | 0.17% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$129,242.30   | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$141,763.07   | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 1  | \$134,576.70   | 0.16% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 3  | \$399,000.00   | 0.48% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$142,642.91   | 0.17% | 0 | \$0.00 |
| FIRST BASIN CREDIT UNION                               | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$705,925.00   | 0.84% | 0 | \$0.00 |
| FIRST CENTRAL BANK                                     | 1  | \$144,400.00   | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 1  | \$128,500.00   | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                        | 3  | \$409,600.00   | 0.49% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1  | \$129,580.00   | 0.15% | 0 | \$0.00 |
| FIRST CLASS CREDIT UNION                               | 1  | \$145,002.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$409,722.43   | 0.49% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 2  | \$272,898.00   | 0.33% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 5  | \$693,415.00   | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$135,375.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$147,440.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$279,139.00   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                              | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1  | \$134,100.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$413,625.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$259,605.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$129,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE  | 1 | \$137,750.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO  | 1 | \$141,315.66   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$145,350.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$148,800.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE   | 1 | \$141,500.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$131,100.00   | 0.16% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$146,775.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$129,000.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$134,010.00   | 0.16% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION  | 3 | \$415,250.00   | 0.5%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$436,100.00   | 0.52% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$132,000.00   | 0.16% | 0 | \$0.00 |
| FIVE POINTS BANK A NEBRASKA COROPORATION   | 1 | \$126,000.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$262,000.00   | 0.31% | 0 | \$0.00 |
| FRONT STREET MORTGAGE  | 1 | \$147,750.00   | 0.18% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                | 1 | \$127,100.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 8 | \$1,107,577.00 | 1.32% | 0 | \$0.00 |
| GECU   | 2 | \$272,397.24   | 0.33% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 2 | \$270,000.00   | 0.32% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$145,107.30   | 0.17% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION  | 1 | \$142,217.47   | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$131,000.00   | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$266,000.00   | 0.32% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION   | 1 | \$137,120.00   | 0.16% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY           | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$413,000.00   | 0.49% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO   | 1 | \$143,100.00   | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$275,100.00   | 0.33% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$149,150.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$278,000.00   | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$262,234.78   | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HEARTLAND CREDIT UNION   | 1 | \$130,950.00 | 0.16% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION                           | 1 | \$132,800.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2 | \$287,600.00 | 0.34% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 2 | \$271,900.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 4 | \$554,075.00 | 0.66% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$140,600.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$538,400.00 | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$273,920.00 | 0.33% | 0 | \$0.00 |
| HOMEWISE, INC  | 3 | \$398,100.00 | 0.48% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3 | \$402,812.00 | 0.48% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$130,150.00 | 0.16% | 0 | \$0.00 |
| HUDSON HERITAGE FCU  | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$127,731.58 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$140,175.00 | 0.17% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU   | 1 | \$129,137.61 | 0.15% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 6 | \$831,040.00 | 0.99% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$125,800.00 | 0.15% | 0 | \$0.00 |
| INTERBANK  | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$148,409.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 7 | \$938,978.84 | 1.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$138,900.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$524,200.00 | 0.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| LENDER   | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$136,311.58 | 0.16% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 2 | \$269,214.64 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION   | 1 | \$127,036.26 | 0.15% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$267,500.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC  | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$273,510.00 | 0.33% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK   | 1 | \$148,740.00 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$146,800.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                                      | 1  | \$131,205.00   | 0.16% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                                     | 1  | \$135,100.00   | 0.16% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$144,900.00   | 0.17% | 0 | \$0.00 |
|  | METCALF BANK  | 1  | \$131,900.00   | 0.16% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                | 1  | \$125,900.00   | 0.15% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDSOUTH BANK   | 1  | \$140,618.76   | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANK  | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK              | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 2  | \$296,800.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1  | \$131,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                   | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 5  | \$671,861.00   | 0.8%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$132,905.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 4  | \$564,205.00   | 0.67% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$129,500.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                         | 1  | \$125,831.26   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2  | \$278,320.00   | 0.33% | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION             | 1  | \$139,700.00   | 0.17% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                   | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 3  | \$430,730.00   | 0.51% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$132,300.00   | 0.16% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$274,100.00   | 0.33% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$143,255.15   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                                   | 1  | \$147,090.85   | 0.18% | 0 | \$0.00 |
|  | PEKIN NATIONAL BANK   | 1  | \$132,800.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$145,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,352,159.60 | 1.61% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PLATINUM MORTGAGE, INC                             | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                           | 3 | \$395,000.00 | 0.47% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                         | 2 | \$291,000.00 | 0.35% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                         | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                   | 2 | \$275,000.00 | 0.33% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                         | 2 | \$275,720.00 | 0.33% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                       | 1 | \$129,909.98 | 0.16% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                        | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE            | 1 | \$125,600.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY BANK                                    | 1 | \$127,300.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                        | 2 | \$266,226.17 | 0.32% | 0 | \$0.00 |
| PROVINCIAL BANK                                    | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| PSECU  | 1 | \$142,480.00 | 0.17% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                              | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| R P FUNDING, INC                                   | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                      | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK                                      | 3 | \$410,850.00 | 0.49% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                      | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK                                  | 2 | \$290,525.00 | 0.35% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                        | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| ROCKLAND TRUST                                     | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                        | 3 | \$384,800.00 | 0.46% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                 | 1 | \$144,209.85 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                   | 1 | \$146,230.36 | 0.17% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                      | 1 | \$137,619.07 | 0.16% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                   | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                          | 2 | \$273,850.00 | 0.33% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION              | 2 | \$271,816.78 | 0.32% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                        | 1 | \$130,831.38 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                  | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                  | 1 | \$146,540.00 | 0.17% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                         | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| SHELL LAKE STATE BANK                              | 1 | \$131,826.18 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC               | 6 | \$809,300.00 | 0.97% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIR FEDERAL CREDIT UNION  | 1  | \$129,350.00   | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$145,200.00   | 0.17% | 0 | \$0.00 |
| SOLVAYBANK  | 1  | \$128,851.29   | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK  | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$128,250.00   | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 2  | \$269,920.00   | 0.32% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS  | 1  | \$133,855.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF SPEER   | 1  | \$133,815.38   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC   | 19 | \$2,598,945.97 | 3.1%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$547,300.00   | 0.65% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$131,000.00   | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$146,850.00   | 0.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 2  | \$272,250.00   | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$125,800.00   | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 3  | \$402,405.00   | 0.48% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$278,350.00   | 0.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1  | \$149,677.00   | 0.18% | 0 | \$0.00 |
| TECHE FEDERAL BANK  | 1  | \$142,500.00   | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$268,800.00   | 0.32% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$129,200.00   | 0.15% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1  | \$149,150.00   | 0.18% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1  | \$144,400.00   | 0.17% | 0 | \$0.00 |
| THE NECEDAH BANK  | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2  | \$284,225.00   | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$143,814.63           | 0.17%       | 0        | \$0.00        |
|              | TRISTAR BANK   | 1          | \$133,600.00           | 0.16%       | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1          | \$135,600.00           | 0.16%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 7          | \$981,300.00           | 1.17%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 12         | \$1,645,798.25         | 1.97%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 5          | \$650,769.73           | 0.78%       | 0        | \$0.00        |
|              | UNITED 1ST FEDERAL CREDIT UNION  | 1          | \$131,830.09           | 0.16%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$275,436.81           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5          | \$704,072.00           | 0.84%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$549,833.75           | 0.66%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.16%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$145,158.59           | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$125,220.00           | 0.15%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$574,500.00           | 0.69%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$139,815.64           | 0.17%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 3          | \$418,535.04           | 0.5%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$278,400.00           | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$135,500.00           | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$409,025.00           | 0.49%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 2          | \$270,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$136,291.00           | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$127,500.00           | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$284,500.00           | 0.34%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$126,900.00           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>612</b> | <b>\$83,751,867.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBPA7    | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$254,769.08           | 13.94%      | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$216,276.32           | 11.84%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 1          | \$175,897.84           | 9.63%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 3          | \$531,216.93           | 29.07%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND                           | 1          | \$161,063.32           | 8.82%       | 0        | \$0.00        |

|              | FINANCIAL  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM LLC                                      | 3         | \$487,907.25          | 26.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,827,130.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBPB5    | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$270,000.00          | 8.51%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$194,720.00          | 6.14%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                      | 2         | \$475,000.00          | 14.97%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                          | 1         | \$182,800.00          | 5.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                             | 1         | \$282,000.00          | 8.89%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                    | 1         | \$255,000.00          | 8.04%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 1         | \$248,000.00          | 7.82%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2         | \$476,500.00          | 15.02%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                      | 2         | \$613,437.65          | 19.34%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                               | 1         | \$175,084.81          | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,172,542.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBPC3    | ACADEMY MORTGAGE CORPORATION                           | 2         | \$749,500.00          | 2.41%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                   | 1         | \$356,250.00          | 1.15%       | 0        | \$0.00        |
|              | ALANT BANK, A DIVISION OF USAMERIBANK                  | 1         | \$298,810.64          | 0.96%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1         | \$344,000.00          | 1.11%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 5         | \$1,873,540.00        | 6.04%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1         | \$400,500.00          | 1.29%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2         | \$725,580.00          | 2.34%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                | 1         | \$371,450.00          | 1.2%        | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK                                   | 1         | \$336,000.00          | 1.08%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 9         | \$3,332,875.00        | 10.74%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1         | \$408,800.00          | 1.32%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1         | \$371,360.00          | 1.2%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                      | 10        | \$3,632,056.00        | 11.7%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                    | 1         | \$408,500.00          | 1.32%       | 0        | \$0.00        |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1         | \$417,000.00          | 1.34%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                            | 1         | \$342,000.00          | 1.1%        | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                               | 4         | \$1,505,000.00        | 4.85%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                              | 1         | \$417,000.00          | 1.34%       | 0        | \$0.00        |
|              | HOME LOAN ALLIANCE, LLC                                | 1         | \$348,750.00          | 1.12%       | 0        | \$0.00        |
|              |  | 2         | \$691,250.00          | 2.23%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                |           |                        |             |          |               |
|              | HOMESTEAD FUNDING CORP                            | 1         | \$380,000.00           | 1.22%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION             | 1         | \$417,000.00           | 1.34%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                         | 1         | \$405,000.00           | 1.3%        | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                | 1         | \$401,750.00           | 1.29%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC                                 | 1         | \$332,000.00           | 1.07%       | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                   | 1         | \$370,500.00           | 1.19%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                      | 1         | \$417,000.00           | 1.34%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                | 1         | \$389,360.00           | 1.25%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                        | 3         | \$1,162,600.00         | 3.75%       | 0        | \$0.00        |
|              | R P FUNDING, INC                                  | 1         | \$393,243.16           | 1.27%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A                           | 1         | \$399,000.00           | 1.29%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION    | 1         | \$308,766.90           | 0.99%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                       | 1         | \$389,500.00           | 1.25%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1         | \$408,000.00           | 1.31%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 1         | \$371,650.00           | 1.2%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 1         | \$394,400.00           | 1.27%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                          | 1         | \$359,900.00           | 1.16%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                    | 2         | \$729,808.80           | 2.35%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                               | 3         | \$1,182,255.00         | 3.81%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                         | 1         | \$334,400.00           | 1.08%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 3         | \$1,073,050.00         | 3.46%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$416,463.22           | 1.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 5         | \$1,880,311.00         | 6.06%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1         | \$417,000.00           | 1.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$375,000.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$31,038,179.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WBPD1    | 1ST RATE HOME MORTGAGE, INC                       | 1         | \$243,600.00           | 1.42%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                           | 1         | \$350,000.00           | 2.04%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                         | 1         | \$149,188.00           | 0.87%       | 0        | \$0.00        |
|              | ALTERRA BANK                                      | 1         | \$255,630.08           | 1.49%       | 0        | \$0.00        |
|              | AMEGY BANK NACIONAL ASSOCIATION                   | 1         | \$138,014.24           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS          | 1         | \$146,000.00           | 0.85%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                        | 3  | \$562,159.34   | 3.28%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1  | \$198,000.00   | 1.16%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 1  | \$247,500.00   | 1.45%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                               | 2  | \$432,955.00   | 2.53%  | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1  | \$244,000.00   | 1.43%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5  | \$1,215,970.00 | 7.1%   | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$331,800.00   | 1.94%  | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                       | 1  | \$140,476.82   | 0.82%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 1  | \$220,000.00   | 1.29%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1  | \$300,000.00   | 1.75%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                              | 1  | \$150,000.00   | 0.88%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                             | 1  | \$271,077.25   | 1.58%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                     | 1  | \$136,096.40   | 0.79%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 4  | \$835,500.00   | 4.88%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$380,000.00   | 2.22%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                        | 4  | \$1,002,773.00 | 5.86%  | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$795,500.00   | 4.65%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                       | 1  | \$237,840.00   | 1.39%  | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                       | 1  | \$388,100.00   | 2.27%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1  | \$188,300.00   | 1.1%   | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                  | 1  | \$133,413.32   | 0.78%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                      | 1  | \$315,000.00   | 1.84%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                      | 1  | \$200,000.00   | 1.17%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1  | \$417,000.00   | 2.44%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1  | \$158,735.59   | 0.93%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                             | 3  | \$447,200.00   | 2.61%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                      | 11 | \$2,115,198.02 | 12.36% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                | 1  | \$197,000.00   | 1.15%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$160,450.07   | 0.94%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                  | 1  | \$157,500.00   | 0.92%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                              | 2  | \$536,000.00   | 3.13%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                             | 1  | \$150,000.00   | 0.88%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                  | 5  | \$1,715,000.00 | 10.02% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 1  | \$300,000.00   | 1.75%  | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 1  | \$386,500.00   | 2.26%  | 0 | \$0.00 |
|  | Unavailable  | 1  | \$170,000.00   | 0.97%  | 0 | \$0.00 |

|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>73</b>             | <b>\$17,119,477.13</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WBPE9    | AMERICAN INTERNET MORTGAGE, INC                               | 3         | \$697,650.00          | 23.63%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                                | 3         | \$1,035,700.00        | 35.08%                 | 0           | \$0.00        |               |
|              | BOFI FEDERAL BANK   | 1         | \$109,000.00          | 3.69%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                              | 1         | \$417,000.00          | 14.12%                 | 0           | \$0.00        |               |
|              | CITIBANK,N.A  | 1         | \$214,517.49          | 7.27%                  | 0           | \$0.00        |               |
|              | NEW YORK COMMUNITY BANK                                       | 3         | \$478,522.05          | 16.21%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>12</b> | <b>\$2,952,389.54</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WBP6     | ABBEVILLE BUILDING & LOAN                                     | 1         | \$90,000.00           | 0.23%                  | 0           | \$0.00        |               |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 1         | \$90,000.00           | 0.23%                  | 0           | \$0.00        |               |
|              | AEA FEDERAL CREDIT UNION                                      | 1         | \$90,000.00           | 0.23%                  | 0           | \$0.00        |               |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1         | \$98,250.00           | 0.25%                  | 0           | \$0.00        |               |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1         | \$97,000.00           | 0.25%                  | 0           | \$0.00        |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$91,867.42           | 0.23%                  | 0           | \$0.00        |               |
|              | ALLIANCE CREDIT UNION   | 1         | \$108,000.00          | 0.27%                  | 0           | \$0.00        |               |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1         | \$100,000.00          | 0.25%                  | 0           | \$0.00        |               |
|              | AMARILLO NATIONAL BANK  | 4         | \$388,745.00          | 0.99%                  | 0           | \$0.00        |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 3         | \$291,639.00          | 0.74%                  | 0           | \$0.00        |               |
|              | AMERICAN FEDERAL BANK   | 1         | \$100,000.00          | 0.25%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1         | \$101,650.00          | 0.26%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$88,800.00           | 0.23%                  | 0           | \$0.00        |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 2         | \$190,000.00          | 0.48%                  | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1         | \$105,000.00          | 0.27%                  | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 3         | \$288,520.00          | 0.73%                  | 0           | \$0.00        |               |
|              | AMERIS BANK   | 1         | \$105,000.00          | 0.27%                  | 0           | \$0.00        |               |
|              | ANCHORBANK, FSB   | 2         | \$204,700.00          | 0.52%                  | 0           | \$0.00        |               |
|              | ARIZONA STATE CREDIT UNION                                    | 1         | \$101,500.00          | 0.26%                  | 0           | \$0.00        |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9         | \$875,700.00          | 2.23%                  | 0           | \$0.00        |               |
|              | AURORA FINANCIAL GROUP, INC                                   | 2         | \$179,700.00          | 0.46%                  | 0           | \$0.00        |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$106,000.00          | 0.27%                  | 0           | \$0.00        |               |
|              | BANCFIRST   | 2         | \$196,300.00          | 0.5%                   | 0           | \$0.00        |               |
|              | BANCO SANTANDER PR  | 1         | \$96,750.00           | 0.25%                  | 0           | \$0.00        |               |
|              | BANK MUTUAL   | 1         | \$87,000.00           | 0.22%                  | 0           | \$0.00        |               |
|              | BANK OF MILTON  | 1         | \$106,000.00          | 0.27%                  | 0           | \$0.00        |               |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF QUINCY  | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF RANTOUL   | 2 | \$181,000.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$90,400.00  | 0.23% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$96,400.00  | 0.25% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$173,000.00 | 0.44% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 5 | \$499,273.00 | 1.27% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$100,500.00 | 0.26% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$92,400.00  | 0.23% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                          | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$196,232.67 | 0.5%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$86,600.00  | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$89,560.00  | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$489,888.00 | 1.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 2 | \$196,200.00 | 0.5%  | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$95,150.00  | 0.24% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$90,698.00  | 0.23% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$192,600.00 | 0.49% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                    | 3 | \$280,000.00 | 0.71% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                               | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                               | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2 | \$208,000.00 | 0.53% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$187,000.00 | 0.48% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$96,200.00  | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON                                   | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1  | \$104,350.00   | 0.27% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 12 | \$1,165,808.00 | 2.96% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$184,300.00   | 0.47% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 13 | \$1,254,579.71 | 3.19% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION  | 2  | \$182,530.24   | 0.46% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$109,500.00   | 0.28% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 2  | \$206,245.00   | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$195,350.00   | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4  | \$413,300.00   | 1.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1  | \$105,000.00   | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$105,750.00   | 0.27% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$101,200.00   | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$100,500.00   | 0.26% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$85,000.00    | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2  | \$172,300.99   | 0.44% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A   | 1  | \$93,000.00    | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$104,500.00   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$107,250.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$308,114.42   | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$104,000.00   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$393,300.00   | 1%    | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$99,920.00    | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$93,500.00    | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$193,700.00   | 0.49% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 7  | \$692,400.00   | 1.76% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                     | 1  | \$90,000.00    | 0.23% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 1  | \$107,300.00   | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$209,000.00   | 0.53% | 0 | \$0.00 |
|  | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST WESTERN BANK & TRUST, A CORPORATION                            |   |              |       |   |        |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$93,500.00  | 0.24% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 2 | \$181,500.00 | 0.46% | 0 | \$0.00 |  |
| FRESNO COUNTY FEDERAL CREDIT UNION                                   | 1 | \$89,630.53  | 0.23% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$284,925.00 | 0.72% | 0 | \$0.00 |  |
| GECU   | 2 | \$210,361.37 | 0.53% | 0 | \$0.00 |  |
| GMFS LLC   | 3 | \$294,100.00 | 0.75% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2 | \$207,600.00 | 0.53% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1 | \$104,925.00 | 0.27% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$100,250.00 | 0.25% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$89,800.00  | 0.23% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2 | \$205,780.00 | 0.52% | 0 | \$0.00 |  |
| HNB NATIONAL BANK  | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$101,750.00 | 0.26% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC   | 1 | \$99,589.48  | 0.25% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$300,100.00 | 0.76% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$204,050.00 | 0.52% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$375,450.00 | 0.95% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$96,600.00  | 0.25% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$200,500.00 | 0.51% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY  | 2 | \$203,050.00 | 0.52% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$85,800.00  | 0.22% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$96,102.00  | 0.24% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$98,800.00  | 0.25% | 0 | \$0.00 |  |
| M&T BANK   | 1 | \$93,979.04  | 0.24% | 0 | \$0.00 |  |
| MAINSTREET CREDIT UNION  | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 |  |
| MEMBER ADVANATAGE MORTGAGE   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MEMBER HOME LOAN, LLC   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$106,900.00 | 0.27% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$99,900.00  | 0.25% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$95,400.00  | 0.24% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION   | 1 | \$89,600.00  | 0.23% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 3 | \$300,000.00 | 0.76% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$106,200.00 | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$193,600.00 | 0.49% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
|  | NEVADA MORTGAGE INC   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$100,950.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$104,100.00 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$193,000.00 | 0.49% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$94,750.00  | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$94,000.00  | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$202,500.00 | 0.51% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$86,000.00  | 0.22% | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$98,000.00  | 0.25% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$97,000.00  | 0.25% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$86,500.00  | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RESCUE MORTGAGE, INC   | 1 | \$96,100.00  | 0.24% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$96,500.00  | 0.25% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$103,298.00 | 0.26% | 0 | \$0.00 |
|  | ROUNDBANK  | 2 | \$193,600.00 | 0.49% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$95,920.00  | 0.24% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 5 | \$501,150.00 | 1.27% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                         | 1 | \$85,700.00  | 0.22% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$89,500.00  | 0.23% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 6 | \$569,669.60 | 1.45% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5 | \$471,500.00 | 1.2%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$105,546.84 | 0.27% | 0 | \$0.00 |
|  | SILVERSTONE MORTGAGE INC   | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$179,250.00 | 0.46% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$85,200.00  | 0.22% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$104,600.00 | 0.27% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2 | \$186,566.00 | 0.47% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                       | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 1 | \$94,199.64  | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4 | \$358,300.00 | 0.91% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$210,250.00 | 0.53% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$98,325.00  | 0.25% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$180,000.00 | 0.46% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$201,400.00 | 0.51% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 4 | \$394,500.00 | 1%    | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$303,600.00 | 0.77% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 2 | \$192,080.00 | 0.49% | 0 | \$0.00 |
|  |  | 1 | \$90,250.00  | 0.23% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       |    |              |       |   |        |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1  | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2  | \$193,775.00 | 0.49% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$101,000.00 | 0.26% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$190,800.00 | 0.48% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2  | \$204,600.00 | 0.52% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$101,000.00 | 0.26% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 1  | \$107,200.00 | 0.27% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$91,485.00  | 0.23% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$103,000.00 | 0.26% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$107,300.00 | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$108,380.00 | 0.28% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 10 | \$969,181.65 | 2.46% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 6  | \$573,860.00 | 1.46% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$102,500.00 | 0.26% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$93,000.00  | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$603,750.00 | 1.53% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$91,000.00  | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3  | \$298,000.00 | 0.76% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$91,000.00  | 0.23% | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1  | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$102,000.00 | 0.26% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | VP MORTGAGE GROUP  | 1  | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$196,000.00 | 0.5%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 3  | \$262,150.00 | 0.67% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION   | 1  | \$95,000.00  | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$93,700.00            | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2          | \$191,500.00           | 0.49%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK                                 | 1          | \$87,600.00            | 0.22%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                         | 1          | \$103,600.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1          | \$107,200.00           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                          | 1          | \$89,000.00            | 0.23%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                     | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT    | 2          | \$175,000.00           | 0.44%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION                       | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>403</b> | <b>\$39,344,500.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBPG4    | 360 MORTGAGE GROUP, LLC                           | 1          | \$121,500.00           | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 3          | \$346,175.00           | 0.94%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                | 2          | \$225,500.00           | 0.61%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 2          | \$234,970.00           | 0.64%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                       | 2          | \$229,692.14           | 0.62%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 5          | \$598,346.00           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN BANK                                     | 1          | \$123,900.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                              | 2          | \$237,683.90           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1          | \$119,000.00           | 0.32%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                            | 1          | \$115,000.00           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1          | \$117,600.00           | 0.32%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                | 2          | \$232,800.00           | 0.63%       | 0        | \$0.00        |
|              | BANK FORWARD                                      | 1          | \$111,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                             | 1          | \$119,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                   | 1          | \$113,050.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF HERRIN, ISAOA                             | 1          | \$117,600.00           | 0.32%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                               | 1          | \$124,155.00           | 0.34%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2          | \$226,765.24           | 0.62%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                                | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                    | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION              | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                    | 1          | \$110,900.00           | 0.3%        | 0        | \$0.00        |
|              | BEST ADVANTAGE CREDIT UNION                       | 1          | \$112,100.00           | 0.3%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                    | 3          | \$356,400.00           | 0.97%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW                     | 2          | \$223,800.00           | 0.61%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FUNDING   |   |              |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC                                    | 1 | \$124,200.00 | 0.34% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                | 1 | \$115,300.00 | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 4 | \$461,100.00 | 1.25% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$124,400.00 | 0.34% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY<br>CREDIT UNION                       | 1 | \$116,500.00 | 0.32% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$222,900.00 | 0.61% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                        | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 2 | \$246,400.00 | 0.67% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2 | \$231,457.33 | 0.63% | 0 | \$0.00 |
|  | COLLINS STATE BANK   | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$115,800.00 | 0.31% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                             | 2 | \$232,000.00 | 0.63% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
|  | CONTINENTAL BANK   | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                  | 1 | \$115,700.00 | 0.31% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1 | \$110,960.00 | 0.3%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 6 | \$694,325.00 | 1.89% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 4 | \$465,721.33 | 1.27% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3 | \$359,663.00 | 0.98% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 2 | \$230,200.00 | 0.63% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                   | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 1 | \$123,750.00 | 0.34% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                  | 6 | \$698,211.00 | 1.9%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                  | 1 | \$112,500.00 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 7 | \$814,495.00 | 2.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK                           | 1 | \$111,031.37 | 0.3%  | 0 | \$0.00 |
| FIRST BANK & TRUST                        | 1 | \$121,400.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                    | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC           | 3 | \$351,075.00 | 0.95% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC             | 2 | \$222,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                | 1 | \$114,950.00 | 0.31% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC        | 1 | \$118,804.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK                        | 4 | \$469,013.31 | 1.28% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION       | 1 | \$112,600.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 1 | \$117,700.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC               | 1 | \$115,900.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC           | 2 | \$234,476.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE           | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON            | 1 | \$121,700.00 | 0.33% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                   | 4 | \$464,000.00 | 1.26% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                 | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY       | 6 | \$702,715.00 | 1.91% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION         | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 2 | \$233,600.00 | 0.64% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                      | 3 | \$360,803.00 | 0.98% | 0 | \$0.00 |
| FNB BANK, N.A                             | 1 | \$116,250.00 | 0.32% | 0 | \$0.00 |
| FREMONT BANK                              | 3 | \$344,245.55 | 0.94% | 0 | \$0.00 |
| FULTON BANK, N.A                          | 3 | \$349,200.00 | 0.95% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC               | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| GECU                                      | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC            | 4 | \$480,200.00 | 1.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                 | 1 | \$121,997.11 | 0.33% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                      | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
| HOME BANK                                 | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC        | 4 | \$458,655.00 | 1.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                    | 1 | \$118,500.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A                         | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HUTCHINSON CREDIT UNION                              | 1 | \$115,518.92 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$113,800.00 | 0.31% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU                                   | 1 | \$104,659.65 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 3 | \$340,500.00 | 0.93% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION,<br>A CORPORATION | 1 | \$118,900.00 | 0.32% | 0 | \$0.00 |
| INTERBANK  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                              | 1 | \$110,200.00 | 0.3%  | 0 | \$0.00 |
| LACAMAS COMMUNITY CREDIT UNION                       | 1 | \$110,500.00 | 0.3%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF<br>LAKE AREA BANK  | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                           | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO               | 1 | \$123,400.00 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$234,100.00 | 0.64% | 0 | \$0.00 |
| LPMC, LLC  | 1 | \$121,997.11 | 0.33% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                   | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$226,000.00 | 0.61% | 0 | \$0.00 |
| MARKESAN STATE BANK - WAUPUN                         | 1 | \$112,600.00 | 0.31% | 0 | \$0.00 |
| MARQUETTE BANK                                       | 1 | \$114,200.00 | 0.31% | 0 | \$0.00 |
| MEMBER MORTGAGE SERVICES, LTD                        | 1 | \$116,519.69 | 0.32% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                           | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                        | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
| METRO BANK   | 1 | \$112,900.00 | 0.31% | 0 | \$0.00 |
| METROPOLITAN BANK                                    | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                 | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                 | 1 | \$124,450.00 | 0.34% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL<br>SA               | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                 | 2 | \$230,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 1 | \$115,125.00 | 0.31% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                           | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                         | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                  | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                          | 2 | \$226,900.00 | 0.62% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE<br>COMPANY             | 2 | \$226,500.00 | 0.62% | 0 | \$0.00 |
| NATIONWIDE BANK                                      | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                                  | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                  | 1 | \$110,100.00 | 0.3%  | 0 | \$0.00 |
| OAKTREE FUNDING CORP                                 | 1 | \$118,008.55 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                  | 1 | \$116,250.00 | 0.32% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                           | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$226,000.00 | 0.61% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$115,772.77 | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2 | \$224,125.00 | 0.61% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$120,200.00 | 0.33% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$352,518.92 | 0.96% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 5 | \$590,200.00 | 1.6%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$122,725.00 | 0.33% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$114,040.00 | 0.31% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$348,200.00 | 0.95% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$117,480.49 | 0.32% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$111,700.00 | 0.3%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$240,900.00 | 0.65% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 3 | \$352,400.00 | 0.96% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 3 | \$335,155.00 | 0.91% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3 | \$342,910.00 | 0.93% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$118,018.00 | 0.32% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                             | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 2 | \$234,600.00 | 0.64% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                  | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL - LACROSSE                                 | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC   | 3          | \$368,750.00           | 1%          | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK      | 1          | \$111,793.45           | 0.3%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$123,000.00           | 0.33%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 2          | \$230,016.11           | 0.63%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$113,600.00           | 0.31%       | 0        | \$0.00        |
|              | SWINEFORD NATIONAL BANK   | 1          | \$121,500.00           | 0.33%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$122,760.00           | 0.33%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK        | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                                     | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        |
|              | THE LENDING CENTER CORPORATION  | 1          | \$113,925.56           | 0.31%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                    | 1          | \$120,000.00           | 0.33%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC   | 1          | \$116,800.00           | 0.32%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$117,200.00           | 0.32%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$114,800.00           | 0.31%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                               | 1          | \$118,800.00           | 0.32%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$123,999.00           | 0.34%       | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1          | \$110,350.00           | 0.3%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                | 1          | \$114,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                    | 6          | \$711,618.70           | 1.93%       | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$110,250.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$595,250.00           | 1.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                   | 1          | \$112,900.00           | 0.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                | 1          | \$122,000.00           | 0.33%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$124,000.00           | 0.34%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY | 1          | \$124,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                             | 1          | \$112,000.00           | 0.3%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 2          | \$235,000.00           | 0.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$123,590.54           | 0.34%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$242,000.00           | 0.66%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$236,000.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$36,779,512.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WBPH2 | 1ST MIDAMERICA CREDIT UNION                            | 1  | \$149,800.00   | 0.26% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                           | 6  | \$833,615.00   | 1.44% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                    | 1  | \$126,400.00   | 0.22% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1  | \$135,900.00   | 0.24% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                            | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 |
|           | ALLIANT BANK   | 1  | \$145,600.00   | 0.25% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                             | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                 | 1  | \$147,200.00   | 0.25% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                     | 6  | \$795,699.00   | 1.38% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST CO., INC                         | 1  | \$146,000.00   | 0.25% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1  | \$131,000.00   | 0.23% | 0 | \$0.00 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                    | 1  | \$136,500.00   | 0.24% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                      | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1  | \$136,800.00   | 0.24% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                         | 1  | \$133,500.00   | 0.23% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                       | 2  | \$264,800.00   | 0.46% | 0 | \$0.00 |
|           | ANCHORBANK, FSB  | 1  | \$128,500.00   | 0.22% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 8  | \$1,124,100.00 | 1.95% | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1  | \$139,309.03   | 0.24% | 0 | \$0.00 |
|           | BANCO SANTANDER PR                                     | 1  | \$139,500.00   | 0.24% | 0 | \$0.00 |
|           | BANK MUTUAL  | 2  | \$276,898.36   | 0.48% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 2  | \$271,000.00   | 0.47% | 0 | \$0.00 |
|           | BANK OF FRANKLIN COUNTY                                | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 |
|           | BANK OF OAKFIELD                                       | 1  | \$135,500.00   | 0.23% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1  | \$124,486.85   | 0.22% | 0 | \$0.00 |
|           | BANK SNB, NATIONAL ASSOCIATION                         | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 |
|           | BARRE SAVINGS BANK                                     | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                    | 1  | \$129,000.00   | 0.22% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                | 1  | \$136,850.00   | 0.24% | 0 | \$0.00 |
|           | BENCHMARK COMMUNITY BANK                               | 1  | \$141,400.00   | 0.24% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 |
|           | BLACKHAWK BANK   | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$389,680.04   | 0.67% | 0 | \$0.00 |
|           | BOONE COUNTY NATIONAL BANK                             | 1  | \$136,350.00   | 0.24% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$137,700.00   | 0.24% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$1,777,212.00 | 3.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P    | 1  | \$127,613.00   | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$136,000.00   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$141,258.58   | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$138,528.37   | 0.24% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$125,200.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$137,700.00   | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                   | 2  | \$273,930.00   | 0.47% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                          | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                  | 1  | \$128,899.00   | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                           | 3  | \$401,100.00   | 0.69% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$129,000.00   | 0.22% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1  | \$141,640.00   | 0.25% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC  | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
| COLLINS STATE BANK   | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK -<br>CARROLL                             | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST BANK   | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA                  | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                        | 1  | \$142,000.00   | 0.25% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                       | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                    | 1  | \$126,900.00   | 0.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$139,722.00   | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 2  | \$283,381.92   | 0.49% | 0 | \$0.00 |
| CU MORTGAGE DIRECT   | 1  | \$134,000.00   | 0.23% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE   | 2  | \$276,492.00   | 0.48% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION   | 2  | \$269,709.55   | 0.47% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                           | 5  | \$678,650.00   | 1.17% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3  | \$416,000.00   | 0.72% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC  | 1  | \$146,073.29   | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 3  | \$400,227.76   | 0.69% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 10 | \$1,365,496.20 | 2.36% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$136,800.00   | 0.24% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$269,200.00   | 0.47% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DUPONT COMMUNITY CREDIT UNION   | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$139,150.00 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$818,600.00 | 1.42% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST CO   | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$132,900.00 | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$273,110.00 | 0.47% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$133,867.11 | 0.23% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$124,953.27 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK OF THE PALM BEACHES  | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 4 | \$540,300.00 | 0.94% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1 | \$135,300.00 | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 4 | \$531,275.94 | 0.92% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$273,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 2 | \$282,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3 | \$399,800.00 | 0.69% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$132,700.00 | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1 | \$128,800.00 | 0.22% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 4 | \$571,603.04 | 0.99% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A   | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION   | 2 | \$264,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 |
|  |   | 2 | \$276,000.00 | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                                  |   |              |       |   |        |  |
| FIRSTMERIT BANK, N.A   | 2 | \$280,300.00 | 0.49% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION  | 1 | \$136,200.00 | 0.24% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$283,219.68 | 0.49% | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 2 | \$281,150.00 | 0.49% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$288,900.00 | 0.5%  | 0 | \$0.00 |  |
| GMFS LLC   | 6 | \$803,330.00 | 1.39% | 0 | \$0.00 |  |
| GREAT ERIE FEDERAL CREDIT UNION                                      | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |  |
| GREAT RIVER FEDERAL CU   | 1 | \$126,419.22 | 0.22% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2 | \$266,075.00 | 0.46% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$139,700.00 | 0.24% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 2 | \$272,750.00 | 0.47% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$280,250.00 | 0.49% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS, LLC                                       | 1 | \$143,408.85 | 0.25% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 1 | \$127,800.00 | 0.22% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$573,600.00 | 0.99% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$270,800.00 | 0.47% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$133,250.00 | 0.23% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION  | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$287,150.00 | 0.5%  | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 |  |
| INTEGRITY FIRST BANK   | 2 | \$269,000.00 | 0.47% | 0 | \$0.00 |  |
| INTERBANK  | 1 | \$141,809.44 | 0.25% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY  | 4 | \$553,750.00 | 0.96% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$283,404.49 | 0.49% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$274,847.66 | 0.48% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$148,600.00 | 0.26% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 2 | \$282,788.75 | 0.49% | 0 | \$0.00 |  |
| LAYTON STATE BANK  | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |  |
| LES BOIS CREDIT UNION  | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |  |
| LUANA SAVINGS BANK   | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |  |
| MACON BANK, INC  | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |  |
| MAGNA BANK   | 2 | \$270,848.42 | 0.47% | 0 | \$0.00 |  |
| MARINE BANK  | 2 | \$280,800.00 | 0.49% | 0 | \$0.00 |  |
| MARINE CREDIT UNION  | 1 | \$139,600.00 | 0.24% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP  | 1 | \$133,755.00 | 0.23% | 0 | \$0.00 |  |
| MCKINLEY MORTGAGE LLC  | 1 | \$125,100.00 | 0.22% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$125,859.63 | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 |
| MERIT BANK  | 1 | \$138,900.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$266,800.00 | 0.46% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$278,815.00 | 0.48% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                 | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                           | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$125,250.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| NEW AMERICAN FUNDING  | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                     | 1 | \$130,600.00 | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                                 | 1 | \$134,054.42 | 0.23% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK                                       | 1 | \$134,150.00 | 0.23% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                | 1 | \$147,500.00 | 0.26% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A  | 1 | \$144,392.51 | 0.25% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                 | 1 | \$141,100.00 | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$264,486.85 | 0.46% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                           | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                           | 2 | \$274,625.00 | 0.48% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 |
| PARAGON HOME LOANS  | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                 | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 3 | \$403,520.00 | 0.7%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U   | 2 | \$272,741.48   | 0.47% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$832,000.00   | 1.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$394,780.00   | 0.68% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$137,760.00   | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$136,700.00   | 0.24% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$137,524.28   | 0.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$130,246.43   | 0.23% | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$147,700.00   | 0.26% | 0 | \$0.00 |
| RCB BANK  | 2 | \$275,350.00   | 0.48% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE               | 1 | \$127,872.89   | 0.22% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$131,000.00   | 0.23% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$143,000.00   | 0.25% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 2 | \$276,500.00   | 0.48% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                      | 1 | \$149,150.00   | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 8 | \$1,075,650.00 | 1.86% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$264,000.00   | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$138,000.00   | 0.24% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                               | 1 | \$146,800.00   | 0.25% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$139,000.00   | 0.24% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 5 | \$667,348.66   | 1.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$278,500.00   | 0.48% | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$131,600.00   | 0.23% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$134,500.00   | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$277,300.00   | 0.48% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$138,500.00   | 0.24% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 2 | \$260,000.00   | 0.45% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC                             | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI                              | 1 | \$141,725.00   | 0.25% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION                                      | 1 | \$131,650.00   | 0.23% | 0 | \$0.00 |
| ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION                | 1 | \$142,394.79   | 0.25% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                   | 1 | \$147,000.00   | 0.25% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                      | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC   | 7 | \$997,582.00   | 1.73% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                   | 2  | \$271,750.00   | 0.47% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$138,530.00   | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$127,300.00   | 0.22% | 0 | \$0.00 |
| SUPREME LENDING  | 1  | \$148,000.00   | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$137,750.00   | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
| TEXAS FIRST BANK   | 1  | \$126,467.93   | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY   | 1  | \$126,500.00   | 0.22% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 2  | \$267,500.00   | 0.46% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$142,000.00   | 0.25% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 |
| THE REAL ESTATE MORTGAGE NETWORK   | 1  | \$129,000.00   | 0.22% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 2  | \$283,300.00   | 0.49% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1  | \$134,400.00   | 0.23% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 |
| UMB BANK, N.A  | 1  | \$145,600.00   | 0.25% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$142,000.00   | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$131,000.00   | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 3  | \$398,504.32   | 0.69% | 0 | \$0.00 |
| UNIONBANK,N.A  | 1  | \$137,832.79   | 0.24% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 15 | \$2,033,927.93 | 3.52% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$132,200.00   | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$289,811.00   | 0.5%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$130,545.15   | 0.23% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$263,309.84   | 0.46% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2  | \$280,000.00   | 0.48% | 0 | \$0.00 |
|  | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY CORPORATION               |            |                        |             |          |               |
|              | VELOCITY CREDIT UNION   | 1          | \$132,000.00           | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$281,705.00           | 0.49%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 3          | \$407,250.00           | 0.71%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$133,100.00           | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$282,967.35           | 0.49%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$130,000.00           | 0.23%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$128,000.00           | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>424</b> | <b>\$57,761,118.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBPJ8    | 1ST MARINER BANK  | 1          | \$160,938.03           | 0.26%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$155,000.00           | 0.25%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$315,800.00           | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$805,550.00           | 1.29%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$167,500.00           | 0.27%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        |
|              | ALPS FEDERAL CREDIT UNION   | 1          | \$160,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$171,769.95           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3          | \$490,230.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$174,400.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$300,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$154,013.56           | 0.25%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$155,100.00           | 0.25%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION          | 1          | \$172,145.75           | 0.28%       | 0        | \$0.00        |
|              | ASSENT, INC   | 1          | \$166,159.49           | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2          | \$323,000.00           | 0.52%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$172,000.00           | 0.28%       | 0        | \$0.00        |
|              | AVIDIA BANK   | 1          | \$160,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$157,135.02           | 0.25%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$167,000.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$152,000.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF OAKFIELD  | 1          | \$156,000.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 4          | \$620,347.27           | 1%          | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A   | 1          | \$170,000.00           | 0.27%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                               | 2  | \$331,000.00   | 0.53% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$172,500.00   | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$330,800.00   | 0.53% | 0 | \$0.00 |
| BORDER STATE BANK   | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 2  | \$312,000.00   | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 2  | \$309,250.00   | 0.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$150,700.00   | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 15 | \$2,392,000.00 | 3.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 4  | \$665,000.00   | 1.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$174,000.00   | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$158,400.00   | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 |
| CITIZENS 1ST BANK, TYLER, TEXAS                             | 1  | \$155,000.00   | 0.25% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 3  | \$496,855.00   | 0.8%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                             | 1  | \$167,000.00   | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2  | \$328,000.00   | 0.53% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1  | \$157,000.00   | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1  | \$155,000.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$171,000.00   | 0.27% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                          | 1  | \$150,500.00   | 0.24% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$164,000.00   | 0.26% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$161,000.00   | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                      | 2  | \$328,250.00   | 0.53% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 1  | \$162,876.00   | 0.26% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$165,000.00   | 0.26% | 0 | \$0.00 |
| COULEE BANK   | 1  | \$168,000.00   | 0.27% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$162,500.00   | 0.26% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4  | \$667,200.00   | 1.07% | 0 | \$0.00 |
| DEWITT BANK & TRUST CO                                      | 1  | \$160,200.00   | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6  | \$1,009,730.62 | 1.62% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 4  | \$629,123.00   | 1.01% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE  | 2 | \$320,030.39 | 0.51% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                           | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                    | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE<br>GALLERY                 | 1 | \$155,035.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING           | 2 | \$328,000.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA    | 2 | \$321,800.00 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING           | 1 | \$160,650.00 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY               | 1 | \$160,700.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 4 | \$609,350.00 | 0.98% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                          | 1 | \$173,000.00 | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                    | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                    | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE BANK                                       | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                         | 3 | \$470,000.00 | 0.75% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                  | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                            | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF<br>BELOIT               | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                           | 1 | \$170,477.00 | 0.27% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                        | 2 | \$343,000.00 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 1 | \$162,310.16 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                 | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                 | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                            | 1 | \$166,500.00 | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                  | 3 | \$494,600.00 | 0.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 1 | \$153,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                    | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MISSOURI BANK                                     | 1 | \$158,567.01 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$331,000.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING<br>L.L.C                    | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH                        | 1 | \$169,300.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                          | 1 | \$152,250.00 | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A  | 5 | \$806,750.00 | 1.3%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE                                 | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$327,200.00 | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$169,278.58 | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$801,875.00 | 1.29% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 |
| GECU   | 1 | \$152,366.09 | 0.24% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$666,028.00 | 1.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 2 | \$314,000.00 | 0.5%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$334,500.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 3 | \$490,750.00 | 0.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$944,600.00 | 1.52% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                                      | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK                              | 1 | \$159,080.72 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$159,343.17 | 0.26% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$163,350.00 | 0.26% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$172,275.21 | 0.28% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$156,500.00 | 0.25% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$153,902.00 | 0.25% | 0 | \$0.00 |
| HOMEBANK   | 1 | \$163,278.33 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$795,800.00 | 1.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,400.00 | 0.28% | 0 | \$0.00 |
| HOME PROMISE CORPORATION   | 1 | \$156,500.00 | 0.25% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$174,603.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$160,200.00 | 0.26% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION   | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED            | 1 | \$174,550.00 | 0.28% | 0 | \$0.00 |
| INTERBANK  | 1 | \$156,900.00 | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$318,000.00 | 0.51% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 2 | \$308,600.00 | 0.5%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                     | 1 | \$167,100.00 | 0.27% | 0 | \$0.00 |
| LAONA STATE BANK - CRANDON                                       | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$302,000.00 | 0.48% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1 | \$155,200.00 | 0.25% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC                                       | 1 | \$168,425.88 | 0.27% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$151,650.00 | 0.24% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$150,932.00 | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$173,300.00 | 0.28% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                  | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$170,905.00 | 0.27% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$165,090.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 1 | \$169,500.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 |
| NEW AMERICAN FUNDING   | 1 | \$158,800.00 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                                    | 1 | \$159,290.35 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 3 | \$492,860.00 | 0.79% | 0 | \$0.00 |
| NUVISION FCU   | 2 | \$341,600.00 | 0.55% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$159,600.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$151,920.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1 | \$156,200.00 | 0.25% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$165,300.00 | 0.27% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$324,800.00 | 0.52% | 0 | \$0.00 |
|  | PEGASUS COMMUNITY CREDIT UNION                                     | 1 | \$162,492.88 | 0.26% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 1 | \$167,040.00 | 0.27% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4 | \$635,588.60 | 1.02% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1 | \$166,436.00 | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1 | \$159,960.00 | 0.26% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$155,250.00 | 0.25% | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A  | 2 | \$328,000.00 | 0.53% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$328,000.00 | 0.53% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$822,500.00 | 1.32% | 0 | \$0.00 |
|  | SACU   | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3 | \$484,000.00 | 0.78% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
|  | SCOTT AND WHITE EMPLOYEES CREDIT UNION                             | 1 | \$167,726.34 | 0.27% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2 | \$333,500.00 | 0.54% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3 | \$480,716.00 | 0.77% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5 | \$803,500.00 | 1.29% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$327,400.00 | 0.53% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$172,500.00 | 0.28% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC                                 | 1 | \$169,094.49 | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 6 | \$936,593.17 | 1.5%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$154,700.00 | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$159,200.00 | 0.26% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$336,000.00 | 0.54% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$154,800.00 | 0.25% | 0 | \$0.00 |



|   |    |                |       |   |  |        |
|---|----|----------------|-------|---|--|--------|
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK                |    |                |       |   |  |        |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 4  | \$648,965.22   | 1.04% | 0 |  | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS<br>BANK   | 1  | \$150,000.00   | 0.24% | 0 |  | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>SONORA, TX  | 1  | \$163,000.00   | 0.26% | 0 |  | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$170,000.00   | 0.27% | 0 |  | \$0.00 |
| THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                                    | 1  | \$154,000.00   | 0.25% | 0 |  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 2  | \$324,200.00   | 0.52% | 0 |  | \$0.00 |
| THE STATE BANK OF FARIBAULT,<br>ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE | 1  | \$150,000.00   | 0.24% | 0 |  | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                            | 3  | \$490,639.25   | 0.79% | 0 |  | \$0.00 |
| TJC MORTGAGE, INC   | 1  | \$158,500.00   | 0.25% | 0 |  | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$153,000.00   | 0.25% | 0 |  | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$164,000.00   | 0.26% | 0 |  | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$166,000.00   | 0.27% | 0 |  | \$0.00 |
| UMB BANK, N.A   | 1  | \$163,700.00   | 0.26% | 0 |  | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 4  | \$611,571.86   | 0.98% | 0 |  | \$0.00 |
| UNION STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA    | 1  | \$165,000.00   | 0.26% | 0 |  | \$0.00 |
| UNIONBANK,N.A   | 8  | \$1,277,720.86 | 2.05% | 0 |  | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 10 | \$1,634,430.00 | 2.62% | 0 |  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 4  | \$644,393.00   | 1.03% | 0 |  | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$156,000.00   | 0.25% | 0 |  | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.24% | 0 |  | \$0.00 |
| USE CREDIT UNION  | 1  | \$150,000.00   | 0.24% | 0 |  | \$0.00 |
| VALLEY BANK, AN ILLINOIS<br>CORPORATION   | 1  | \$158,300.00   | 0.25% | 0 |  | \$0.00 |
| VALLEY STATE BANK   | 1  | \$156,000.00   | 0.25% | 0 |  | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY      | 3  | \$504,545.00   | 0.81% | 0 |  | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$150,000.00   | 0.24% | 0 |  | \$0.00 |
| WARD KILDUFF MORTGAGE   | 1  | \$154,000.00   | 0.25% | 0 |  | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$164,000.00   | 0.26% | 0 |  | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A   | 2          | \$339,500.00           | 0.54%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$163,200.00           | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION<br>DBA CORE LENDING                         | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION                                       | 2          | \$324,000.00           | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO.,<br>N.A | 1          | \$166,250.00           | 0.27%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$307,872.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>386</b> | <b>\$62,294,031.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBP5     | 1ST MIDAMERICA CREDIT UNION   | 2          | \$93,500.00            | 0.29%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$162,000.00           | 0.49%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$57,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$124,000.00           | 0.38%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION  | 2          | \$138,324.64           | 0.42%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$81,009.00            | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$39,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                                     | 1          | \$68,856.00            | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                             | 1          | \$78,000.00            | 0.24%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$29,500.00            | 0.09%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$35,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$74,800.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$69,995.00            | 0.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$67,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                     | 3          | \$209,713.28           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 3          | \$205,167.42           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$45,070.69            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT<br>UNION                                    | 1          | \$78,960.77            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                      | 1          | \$76,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                                 | 1          | \$52,500.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 2          | \$100,625.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                           | 1          | \$53,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$144,705.00           | 0.44%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$39,235.00            | 0.12%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$55,800.00            | 0.17%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK HOME LOANS            | 1          | \$84,000.00            | 0.26%       | 0        | \$0.00        |
|              |   | 15         | \$937,106.93           | 2.86%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION                          |   |              |       |   |        |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2 | \$115,000.00 | 0.35% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |  |
| AUTO CLUB TRUST, FSB  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$81,000.00  | 0.25% | 0 | \$0.00 |  |
| BANCFIRST   | 2 | \$141,600.00 | 0.43% | 0 | \$0.00 |  |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 |  |
| BANCO SANTANDER PR  | 1 | \$66,700.00  | 0.2%  | 0 | \$0.00 |  |
| BANK FIRST NATIONAL   | 1 | \$25,920.00  | 0.08% | 0 | \$0.00 |  |
| BANK FORWARD  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |  |
| BANK MIDWEST, AN IOWA CORPORATION                             | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD   | 1 | \$82,430.00  | 0.25% | 0 | \$0.00 |  |
| BANK OF THE CASCADES  | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3 | \$190,000.00 | 0.58% | 0 | \$0.00 |  |
| BANKFINANCIAL,F.S.B   | 1 | \$64,500.00  | 0.2%  | 0 | \$0.00 |  |
| BANKIOWA  | 1 | \$62,230.10  | 0.19% | 0 | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 2 | \$120,550.00 | 0.37% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                       | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |  |
| BLACKHAWK BANK  | 1 | \$64,500.00  | 0.2%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$79,000.00  | 0.24% | 0 | \$0.00 |  |
| BRUNING STATE BANK  | 1 | \$40,500.00  | 0.12% | 0 | \$0.00 |  |
| BUSEY BANK  | 1 | \$19,180.00  | 0.06% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC                                   | 1 | \$40,375.00  | 0.12% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC                                       | 1 | \$74,688.96  | 0.23% | 0 | \$0.00 |  |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                  | 1 | \$61,210.01  | 0.19% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$220,306.00 | 0.67% | 0 | \$0.00 |  |
| CENTRAL BANK  | 1 | \$59,500.00  | 0.18% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |  |
| CENTRAL SAVINGS BANK  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |  |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                     | 1 | \$80,860.00  | 0.25% | 0 | \$0.00 |  |
| CENTRUE BANK  | 1 | \$77,575.00  | 0.24% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                       | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |  |
| CHEMICAL BANK   | 3 | \$176,250.00 | 0.54% | 0 | \$0.00 |  |
| CITIZENS & NORTHERN BANK                                      | 2 | \$148,000.00 | 0.45% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS COMMUNITY BANK                                     | 1  | \$45,000.00    | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1  | \$79,000.00    | 0.24% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                  | 1  | \$74,400.00    | 0.23% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                 | 1  | \$66,000.00    | 0.2%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                              | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK                                      | 1  | \$44,000.00    | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD  | 1  | \$51,000.00    | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                      | 1  | \$78,400.00    | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OELWEIN - OELWEIN                         | 1  | \$81,600.00    | 0.25% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                      | 1  | \$71,000.00    | 0.22% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 2  | \$154,000.00   | 0.47% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1  | \$70,000.00    | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2  | \$106,400.00   | 0.32% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1  | \$81,700.00    | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$56,000.00    | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS                                       | 1  | \$76,527.45    | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$73,200.00    | 0.22% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                   | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$53,200.00    | 0.16% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                 | 1  | \$76,900.00    | 0.23% | 0 | \$0.00 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                    | 1  | \$52,190.00    | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$136,100.00   | 0.42% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$111,600.00   | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$80,100.00    | 0.24% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 26 | \$1,749,100.13 | 5.34% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                   | 2  | \$155,746.05   | 0.48% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                          | 1  | \$44,000.00    | 0.13% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                      | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 2  | \$124,200.00   | 0.38% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$70,000.00    | 0.21% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2  | \$106,300.00   | 0.32% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                    | 1  | \$74,625.00    | 0.23% | 0 | \$0.00 |
|  | ERIE COMMUNITY CREDIT UNION                                 | 1  | \$57,371.16    | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$76,400.00    | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMERS & MERCHANTS SAVINGS BANK                      | 2 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                            | 1 | \$71,400.00  | 0.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 1 | \$41,350.00  | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA                         | 1 | \$39,999.34  | 0.12% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                             | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                        | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                   | 1 | \$32,500.00  | 0.1%  | 0 | \$0.00 |
| FIRST BANK  | 1 | \$40,150.00  | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                           | 1 | \$32,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                               | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                | 4 | \$237,500.00 | 0.72% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                      | 2 | \$71,201.11  | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC            | 1 | \$44,393.98  | 0.14% | 0 | \$0.00 |
| FIRST COLEBROOK BANK                                  | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                          | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                         | 2 | \$144,100.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                    | 4 | \$230,200.00 | 0.7%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                            | 3 | \$197,500.00 | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$44,800.00  | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                   | 1 | \$81,900.00  | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                             | 1 | \$63,700.00  | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 2 | \$162,800.00 | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 5 | \$377,400.00 | 1.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                    | 4 | \$286,300.00 | 0.87% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$28,800.00  | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                     | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                 | 1 | \$57,954.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                     | 1 | \$65,500.00  | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                      | 1 | \$36,100.00  | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                               | 9 | \$659,102.97 | 2.01% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                      | 1 | \$42,750.00  | 0.13% | 0 | \$0.00 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC | 1 | \$59,250.00  | 0.18% | 0 | \$0.00 |
|   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               |   |              |       |   |        |  |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$25,600.00  | 0.08% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK   | 1 | \$63,500.00  | 0.19% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$79,000.00  | 0.24% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$154,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1 | \$58,757.41  | 0.18% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 6 | \$364,400.00 | 1.11% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK   | 1 | \$47,500.00  | 0.14% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$108,400.00 | 0.33% | 0 | \$0.00 |  |
| GECU   | 3 | \$172,253.81 | 0.53% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$54,825.00  | 0.17% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK  | 1 | \$74,936.00  | 0.23% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$33,000.00  | 0.1%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$91,120.00  | 0.28% | 0 | \$0.00 |  |
| HARBOR CREDIT UNION  | 1 | \$56,809.00  | 0.17% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 2 | \$119,700.00 | 0.37% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 1 | \$53,715.00  | 0.16% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC   | 1 | \$80,418.51  | 0.25% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$60,500.00  | 0.18% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$115,000.00 | 0.35% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$141,600.00 | 0.43% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1 | \$49,547.14  | 0.15% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |  |
| HOPEWELL FEDERAL CREDIT UNION  | 1 | \$39,160.00  | 0.12% | 0 | \$0.00 |  |
| HORIZON BANK, N.A  | 3 | \$182,950.00 | 0.56% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 |  |
| ICON CREDIT UNION  | 1 | \$67,000.00  | 0.2%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 5 | \$336,450.00 | 1.03% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 4 | \$317,400.00 | 0.97% | 0 | \$0.00 |  |
| ILLINI BANK  | 1 | \$69,458.08  | 0.21% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$102,755.00 | 0.31% | 0 | \$0.00 |  |
| INDIANHEAD CREDIT UNION  | 1 | \$77,000.00  | 0.23% | 0 | \$0.00 |  |
| INTEGRITY FEDERAL CREDIT UNION                                       | 1 | \$63,250.00  | 0.19% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTER NATIONAL BANK                      | 1 | \$78,400.00  | 0.24% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 2 | \$156,300.00 | 0.48% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                | 1 | \$80,300.00  | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI               | 2 | \$110,300.00 | 0.34% | 0 | \$0.00 |
|  | KENT BANK                                | 1 | \$35,500.00  | 0.11% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION      | 2 | \$144,200.00 | 0.44% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION             | 1 | \$54,524.34  | 0.17% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                      | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,200.00  | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION               | 1 | \$70,696.47  | 0.22% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC               | 2 | \$128,500.00 | 0.39% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                    | 5 | \$330,507.61 | 1.01% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION               | 1 | \$28,000.00  | 0.09% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP             | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO      | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | LIBERTY BANK                             | 1 | \$60,800.00  | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                 | 1 | \$48,500.00  | 0.15% | 0 | \$0.00 |
|  | MACON BANK, INC                          | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 |
|  | MARINE BANK                              | 6 | \$392,631.00 | 1.2%  | 0 | \$0.00 |
|  | MARINE CREDIT UNION                      | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                | 2 | \$148,000.00 | 0.45% | 0 | \$0.00 |
|  | METRO BANK                               | 2 | \$137,500.00 | 0.42% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                     | 2 | \$101,400.00 | 0.31% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS         | 1 | \$48,550.00  | 0.15% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY               | 1 | \$68,000.00  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                     | 1 | \$52,250.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                 | 2 | \$121,000.00 | 0.37% | 0 | \$0.00 |
|  | MOUND CITY BANK                          | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 1 | \$84,500.00  | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE                  | 1 | \$60,750.00  | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN LAUREL FEDERAL CREDIT UNION     | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST         | 1 | \$77,000.00  | 0.23% | 0 | \$0.00 |
|  | NATIONWIDE BANK                          | 1 | \$81,700.00  | 0.25% | 0 | \$0.00 |
|  | NBC OKLAHOMA                             | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION      | 1 | \$76,600.00  | 0.23% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                    | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | NORTHSTAR BANK                           | 1 | \$63,000.00  | 0.19% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |
|  |  | 2 | \$124,425.00 | 0.38% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY  |   |              |       |   |        |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 2 | \$118,725.00 | 0.36% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$59,000.00  | 0.18% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$78,675.00  | 0.24% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC   | 1 | \$62,605.00  | 0.19% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2 | \$92,526.84  | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 2 | \$140,001.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$48,800.00  | 0.15% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK   | 1 | \$84,800.00  | 0.26% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$67,700.00  | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$73,128.09  | 0.22% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$69,700.00  | 0.21% | 0 | \$0.00 |
|  | PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$54,800.00  | 0.17% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$79,920.00  | 0.24% | 0 | \$0.00 |
|  | PROGROWTH BANK   | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$46,400.00  | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$35,900.00  | 0.11% | 0 | \$0.00 |
|  | RCSBANK  | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 3 | \$196,973.30 | 0.6%  | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK  | 5 | \$356,875.00 | 1.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$121,000.00 | 0.37% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$48,700.00  | 0.15% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 4 | \$276,500.00 | 0.84% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$53,320.00  | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$381,510.91 | 1.16% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 2 | \$114,050.00 | 0.35% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2 | \$106,000.00 | 0.32% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 2 | \$128,000.00 | 0.39% | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$75,500.00  | 0.23% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1 | \$81,000.00  | 0.25% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$63,500.00  | 0.19% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                              | 4 | \$252,300.00 | 0.77% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                   | 1 | \$75,200.00  | 0.23% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 |
| SPC CREDIT UNION   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION                                    | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                   | 1 | \$41,400.00  | 0.13% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1 | \$67,575.00  | 0.21% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                    | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                          | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 |
| STATE STREET BANK  | 2 | \$127,000.00 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$62,827.00  | 0.19% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                 | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$68,500.00  | 0.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                   | 1 | \$54,736.00  | 0.17% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                    | 3 | \$167,505.83 | 0.51% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 6 | \$354,615.01 | 1.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2 | \$120,500.00 | 0.37% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$81,500.00  | 0.25% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$40,500.00  | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                              | 1 | \$52,850.00  | 0.16% | 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY                                    | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                               | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                         | 1 | \$35,800.00  | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                                 | 1 | \$79,900.00  | 0.24% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK                                       | 1 | \$58,700.00  | 0.18% | 0 | \$0.00 |
| THE HONSDALE NATIONAL BANK ISAOA                                 | 1 | \$67,000.00  | 0.2%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$70,800.00  | 0.22% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | THE OHIO EDUCATIONAL CREDIT UNION                       | 1  | \$53,751.55  | 0.16% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$75,100.00  | 0.23% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CRDIT UNION                          | 1  | \$78,000.00  | 0.24% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                            | 1  | \$73,500.00  | 0.22% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILEL   | 1  | \$61,500.00  | 0.19% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$65,000.00  | 0.2%  | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 3  | \$214,800.00 | 0.66% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                            | 1  | \$51,262.00  | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1  | \$29,450.00  | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 2  | \$110,375.00 | 0.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 3  | \$177,200.00 | 0.54% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 8  | \$461,143.50 | 1.41% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 9  | \$520,272.49 | 1.59% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                    | 1  | \$70,500.00  | 0.22% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 4  | \$195,940.43 | 0.6%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 2  | \$138,000.00 | 0.42% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                                | 1  | \$64,600.00  | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 2  | \$132,490.00 | 0.4%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1  | \$42,400.00  | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 1  | \$63,200.00  | 0.19% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 3  | \$192,250.00 | 0.59% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$57,000.00  | 0.17% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                         | 2  | \$128,500.00 | 0.39% | 0 | \$0.00 |
|  | WAUMANDEE STATE BANK                                    | 1  | \$72,000.00  | 0.22% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A                                       | 2  | \$114,633.17 | 0.35% | 0 | \$0.00 |
|  | WEST CENTRAL BANK                                       | 1  | \$63,000.00  | 0.19% | 0 | \$0.00 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND                  | 1  | \$78,000.00  | 0.24% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                 | 5  | \$318,950.00 | 0.97% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION                        | 1  | \$53,500.00  | 0.16% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                                | 1  | \$49,571.89  | 0.15% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC                           | 10 | \$549,802.94 | 1.68% | 0 | \$0.00 |
|  |   | 5  | \$317,764.73 | 0.97% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC. DBA<br>CU - SELECT         |            |                        |             |          |               |
|              | YADKIN BANK   | 1          | \$53,000.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>523</b> | <b>\$32,779,771.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBPL3    | ACADEMY MORTGAGE CORPORATION                              | 1          | \$180,000.00           | 2.05%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3          | \$582,350.00           | 6.62%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL | 1          | \$225,000.00           | 2.56%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                   | 4          | \$900,358.00           | 10.24%      | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE            | 1          | \$204,000.00           | 2.32%       | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION                            | 1          | \$255,000.00           | 2.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING            | 1          | \$318,750.00           | 3.62%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 1          | \$324,750.00           | 3.69%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                  | 2          | \$626,300.00           | 7.12%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC                     | 4          | \$1,039,300.00         | 11.82%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                               | 1          | \$360,000.00           | 4.09%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1          | \$262,250.00           | 2.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 1          | \$175,000.00           | 1.99%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC              | 2          | \$439,800.00           | 5%          | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$216,000.00           | 2.46%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                       | 1          | \$300,000.00           | 3.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                               | 1          | \$300,000.00           | 3.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 4          | \$911,720.00           | 10.37%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC               | 2          | \$581,000.00           | 6.61%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION            | 1          | \$363,000.00           | 4.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                        | 1          | \$230,400.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,794,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBPM1    | 1ST 2ND MORTGAGE CO. OF N.J., INC                         | 1          | \$393,500.00           | 0.26%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                 | 1          | \$210,400.00           | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 4          | \$1,233,226.00         | 0.81%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$417,000.00           | 0.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                       | 1          | \$201,600.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE DIRECT HOME MORTGAGE                             | 1          | \$177,650.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                     | 1          | \$417,000.00           | 0.27%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK CENTER  | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                           | 1  | \$221,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC                                 | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 2  | \$553,675.00   | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 3  | \$764,180.00   | 0.5%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$267,000.00   | 0.17% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION                                 | 1  | \$228,500.00   | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$510,400.00   | 0.33% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION                                      | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO. INC                                     | 1  | \$194,500.00   | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$334,000.00   | 0.22% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 2  | \$447,363.00   | 0.29% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1  | \$206,400.00   | 0.13% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$194,500.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 4  | \$934,000.00   | 0.61% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2  | \$836,000.00   | 0.55% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$525,000.00   | 0.34% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$290,000.00   | 0.19% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA P                           | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$648,503.83   | 0.42% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$595,000.00   | 0.39% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                      | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 |
| CALUMET COUNTY BANK   | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 10 | \$2,917,000.00 | 1.91% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1  | \$198,225.49   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 5  | \$1,478,941.13 | 0.97% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                 | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$412,000.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITY NATIONAL BANK   | 1  | \$217,499.61   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3  | \$979,750.00   | 0.64% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 2  | \$464,500.00   | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 3  | \$599,200.00   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$227,750.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A   | 2  | \$509,000.00   | 0.33% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$876,000.00   | 0.57% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4  | \$1,304,200.00 | 0.85% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$258,742.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 11 | \$2,173,330.48 | 1.42% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3  | \$811,220.00   | 0.53% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2  | \$392,000.00   | 0.26% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$324,000.00   | 0.21% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 2  | \$440,599.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 2  | \$577,680.00   | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 10 | \$1,984,470.00 | 1.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$327,250.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY   | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 2  | \$608,577.99   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 2  | \$497,500.00   | 0.33% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$324,600.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$185,150.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 4  | \$1,933,650.00 | 1.26% | 0 | \$0.00 |
| FIRST CHOICE BANK                                       | 5  | \$1,283,800.00 | 0.84% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                       | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                         | 4  | \$953,500.00   | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                    | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                           | 2  | \$383,000.00   | 0.25% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 10 | \$2,653,803.49 | 1.74% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                              | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                 | 1  | \$289,500.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC               | 1  | \$175,500.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 1  | \$326,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                               | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                         | 1  | \$326,500.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 2  | \$495,630.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2  | \$705,000.00   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                              | 1  | \$199,920.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER                        | 1  | \$193,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                         | 1  | \$210,800.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                         | 1  | \$219,120.00   | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                 | 2  | \$625,000.00   | 0.41% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV                     | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 |
| FIRST PARTNERS BANK                                     | 1  | \$415,252.97   | 0.27% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                            | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                     | 2  | \$495,000.00   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT                          | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                         | 3  | \$647,000.00   | 0.42% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 6  | \$1,387,433.00 | 0.91% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                 | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                    | 3  | \$639,500.00   | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                              | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| FREMONT BANK  | 9  | \$2,690,356.82 | 1.76% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FULTON BANK, N.A  | 4 | \$1,052,000.00 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                  | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$223,500.00   | 0.15% | 0 | \$0.00 |
| GMFS LLC  | 3 | \$753,000.00   | 0.49% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                      | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                      | 3 | \$837,250.00   | 0.55% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$409,800.00   | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 5 | \$1,207,500.00 | 0.79% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 4 | \$1,072,000.00 | 0.7%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5 | \$1,287,200.00 | 0.84% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                 | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| HOME BANK   | 1 | \$233,600.00   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                            | 5 | \$1,091,760.00 | 0.71% | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                              | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 3 | \$901,160.00   | 0.59% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$199,000.00   | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                     | 2 | \$383,800.00   | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$292,000.00   | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$225,600.00   | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$1,085,000.00 | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$763,500.00   | 0.5%  | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$211,500.00   | 0.14% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                                    | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 |
| LEADERS CREDIT UNION  | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 3 | \$939,000.00   | 0.61% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$428,880.00   | 0.28% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 |
| MAGNA BANK  | 3 | \$840,628.00   | 0.55% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$382,000.00   | 0.25% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$484,000.00   | 0.32% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC                                   | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$191,179.18   | 0.12% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4  | \$1,314,863.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2  | \$527,000.00   | 0.34% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 3  | \$767,500.00   | 0.5%  | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                   | 1  | \$223,962.00   | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1  | \$217,500.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3  | \$838,800.00   | 0.55% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$416,000.00   | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$264,000.00   | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$267,750.00   | 0.18% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
| NFM, INC  | 1  | \$365,000.00   | 0.24% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$310,000.00   | 0.2%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$216,750.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$190,700.00   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK   | 2  | \$609,100.00   | 0.4%  | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$515,500.00   | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$819,500.00   | 0.54% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 6  | \$2,037,300.00 | 1.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$272,039.18   | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,271,149.87 | 2.14% | 0 | \$0.00 |
| PLANTERS BANK INC   | 1  | \$223,750.00   | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$173,772.79   | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 8  | \$2,784,097.00 | 1.82% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 5  | \$2,018,250.00 | 1.32% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$261,000.00   | 0.17% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRAIRIE STATE BANK & TRUST                         | 1 | \$250,400.00   | 0.16% | 0 | \$0.00 |
| PREMIER LENDING INC                                | 1 | \$239,000.00   | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                  | 3 | \$1,004,857.91 | 0.66% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION                    | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                      | 5 | \$1,253,057.91 | 0.82% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                         | 1 | \$325,000.00   | 0.21% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                            | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| RENASANT BANK                                      | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| RIVERHILLS BANK                                    | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU                             | 1 | \$177,500.00   | 0.12% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                      | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                        | 5 | \$1,089,540.00 | 0.71% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                  | 2 | \$710,000.00   | 0.46% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 2 | \$512,000.00   | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$256,500.00   | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                   | 5 | \$1,156,000.00 | 0.76% | 0 | \$0.00 |
| SANTANDER BANK, N.A                                | 2 | \$549,144.98   | 0.36% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS            | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                          | 3 | \$678,050.00   | 0.44% | 0 | \$0.00 |
| SEAMEN'S BANK                                      | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                | 1 | \$182,750.00   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                  | 2 | \$485,000.00   | 0.32% | 0 | \$0.00 |
| SHEA MORTGAGE INC                                  | 3 | \$1,006,633.00 | 0.66% | 0 | \$0.00 |
| SHORE MORTGAGE                                     | 2 | \$419,513.00   | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC               | 8 | \$2,435,425.00 | 1.59% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC                            | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                | 1 | \$185,600.00   | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                    | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                     | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                    | 2 | \$578,625.00   | 0.38% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                             | 1 | \$175,400.00   | 0.11% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                         | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC      | 2 | \$659,900.00   | 0.43% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$252,000.00   | 0.16% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$218,643.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 12 | \$3,406,938.64 | 2.23% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 5  | \$1,277,950.00 | 0.84% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$345,000.00   | 0.23% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                         | 1  | \$258,150.00   | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION          | 1  | \$279,000.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$339,200.00   | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 3  | \$668,500.00   | 0.44% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$195,924.34   | 0.13% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$423,000.00   | 0.28% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$189,500.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,281,900.00 | 0.84% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$645,600.00   | 0.42% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                     | 2  | \$627,850.00   | 0.41% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$205,600.00   | 0.13% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1  | \$273,427.48   | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC  | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$916,000.00   | 0.6%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 14 | \$3,469,208.71 | 2.27% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 8  | \$1,837,933.98 | 1.2%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$569,000.00   | 0.37% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 25 | \$6,596,821.00 | 4.31% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$319,500.00   | 0.21% | 0 | \$0.00 |
|  |  | 5  | \$1,641,270.00 | 1.07% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   |            |                         |             |          |               |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$283,892.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$268,850.00            | 0.18%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$355,000.00            | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$622,000.00            | 0.41%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$178,500.00            | 0.12%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP  | 1          | \$179,253.50            | 0.12%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$742,175.00            | 0.49%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$508,400.00            | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$235,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$227,240.00            | 0.15%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$188,960.00            | 0.12%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION   | 1          | \$323,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$731,200.00            | 0.48%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$706,600.00            | 0.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 5          | \$1,312,400.00          | 0.86%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$550,283.00            | 0.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$488,243.14            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>571</b> | <b>\$152,947,801.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBPN9    | BETHPAGE FEDERAL CREDIT UNION  | 5          | \$1,343,500.00          | 20.11%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 1          | \$225,250.00            | 3.37%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 2          | \$417,000.00            | 6.24%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 2          | \$433,242.00            | 6.48%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE  | 1          | \$400,000.00            | 5.99%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A  | 6          | \$1,572,100.00          | 23.53%      | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 1          | \$178,800.00            | 2.68%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC   | 1          | \$417,000.00            | 6.24%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP   | 2          | \$525,018.59            | 7.86%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC  | 1          | \$178,900.00            | 2.68%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1          | \$250,000.00            | 3.74%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$360,000.00            | 5.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$380,000.00            | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,680,810.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WBPP4    | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1         | \$181,975.17          | 3.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 1         | \$217,142.16          | 3.83%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 1         | \$205,199.33          | 3.62%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION   | 1         | \$274,139.63          | 4.84%       | 0        | \$0.00        |
|              | FUNDING RESOURCE MORTGAGE CORPORATION                               | 1         | \$268,639.29          | 4.74%       | 0        | \$0.00        |
|              | HUDSON HERITAGE FCU   | 1         | \$223,383.36          | 3.94%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC   | 1         | \$289,414.05          | 5.11%       | 0        | \$0.00        |
|              | MILLENIUUM BANK   | 1         | \$295,362.68          | 5.21%       | 0        | \$0.00        |
|              | NCB, FSB  | 1         | \$350,791.61          | 6.19%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                               | 2         | \$397,821.09          | 7.02%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                    | 1         | \$197,416.02          | 3.48%       | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 3         | \$1,092,236.07        | 19.28%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1         | \$259,470.48          | 4.58%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                                 | 2         | \$299,356.52          | 5.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3         | \$1,112,916.09        | 19.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,665,263.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBPQ2    | ADVANCIAL FEDERAL CREDIT UNION                                      | 1         | \$201,500.00          | 0.69%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$310,895.63          | 1.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 6         | \$1,823,700.00        | 6.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$244,150.00          | 0.84%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 1         | \$331,611.05          | 1.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 2         | \$513,900.00          | 1.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                       | 2         | \$391,280.00          | 1.34%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                      | 2         | \$399,600.00          | 1.37%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1         | \$207,000.00          | 0.71%       | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE                         | 1         | \$383,500.00          | 1.31%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 3         | \$817,400.00          | 2.8%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$237,500.00          | 0.81%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$225,937.00          | 0.77%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A                                       | 1         | \$190,000.00          | 0.65%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                     | 1         | \$332,000.00          | 1.14%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1         | \$260,000.00          | 0.89%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                       | 1         | \$200,000.00          | 0.68%       | 0        | \$0.00        |
|              |   | 1         | \$296,036.00          | 1.01%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CRESTMARK MORTGAGE COMPANY, LTD                             |   |                |       |   |        |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$860,420.00   | 2.94% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$427,200.00   | 1.46% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$255,900.00   | 0.88% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 9 | \$2,250,098.00 | 7.7%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$344,000.00   | 1.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$176,000.00   | 0.6%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$194,750.00   | 0.67% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$366,473.82   | 1.25% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$267,300.00   | 0.91% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 8 | \$2,276,800.00 | 7.79% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                             | 1 | \$405,600.00   | 1.39% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$293,200.00   | 1%    | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                             | 1 | \$184,800.00   | 0.63% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                              | 1 | \$210,000.00   | 0.72% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 4 | \$1,200,000.00 | 4.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$412,000.00   | 1.41% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 3 | \$872,700.00   | 2.99% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 1 | \$314,000.00   | 1.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$296,000.00   | 1.01% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$417,000.00   | 1.43% | 0 | \$0.00 |
|  | JP MORTGAGE SERVICES, INC                                   | 1 | \$417,000.00   | 1.43% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                         | 1 | \$208,000.00   | 0.71% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 2 | \$461,900.00   | 1.58% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$208,000.00   | 0.71% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 4 | \$1,197,728.00 | 4.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$296,000.00   | 1.01% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$400,000.00   | 1.37% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$710,432.32   | 2.43% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                 | 4 | \$1,042,552.00 | 3.57% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 1 | \$190,400.00   | 0.65% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                         | 1 | \$319,000.00   | 1.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                       | 1 | \$300,000.00   | 1.03% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                         | 1          | \$295,500.00           | 1.01%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 1          | \$326,129.00           | 1.12%       | 0        | \$0.00        |
|              | SFMC, LP  | 1          | \$192,800.00           | 0.66%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC                       | 1          | \$352,000.00           | 1.2%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                 | 2          | \$533,200.00           | 1.82%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1          | \$272,621.69           | 0.93%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA, TX                     | 1          | \$330,000.00           | 1.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1          | \$235,900.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 5          | \$1,093,193.00         | 3.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING            | 1          | \$224,675.00           | 0.77%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$230,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$29,227,282.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBPRO    | ACCESS NATIONAL MORTGAGE                                  | 3          | \$775,400.00           | 2.03%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST CO, INC                           | 1          | \$268,000.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 7          | \$1,693,675.00         | 4.44%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 8          | \$2,555,567.84         | 6.7%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 1          | \$130,655.00           | 0.34%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1          | \$205,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$290,000.00           | 0.76%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2          | \$657,000.00           | 1.72%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$262,753.68           | 0.69%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 4          | \$1,151,685.00         | 3.02%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 3          | \$606,729.01           | 1.59%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 2          | \$382,250.00           | 1%          | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 2          | \$487,500.00           | 1.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 6          | \$1,393,300.00         | 3.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 14         | \$4,324,670.00         | 11.35%      | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 3          | \$866,712.00           | 2.27%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$616,441.14           | 1.62%       | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1          | \$131,200.00           | 0.34%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 3          | \$627,500.00           | 1.65%       | 0        | \$0.00        |
|              | CRESCOM BANK  | 1          | \$388,133.56           | 1.02%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                  | 8          | \$1,703,356.57         | 4.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP                             | 3          | \$1,113,969.00         | 2.92%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD   | 16         | \$4,049,926.00         | 10.62%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                     | 4          | \$1,543,646.00         | 4.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                                       | 1          | \$275,000.00           | 0.72%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                    | 4          | \$1,042,076.00         | 2.73%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP   | 2          | \$417,500.00           | 1.1%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 3          | \$896,693.00           | 2.35%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1          | \$417,000.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                                       | 1          | \$205,000.00           | 0.54%       | 0        | \$0.00        |
|              | FIRST STATE BANK  | 1          | \$400,000.00           | 1.05%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO<br>A CORPORATION                   | 1          | \$295,000.00           | 0.77%       | 0        | \$0.00        |
|              | FRANKLIN FEDERAL MORTGAGE<br>CENTER, LIMITED LIABILITY<br>CORPORATION | 1          | \$267,386.00           | 0.7%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P                  | 2          | \$491,200.00           | 1.29%       | 0        | \$0.00        |
|              | GUARANTY BANK   | 1          | \$417,000.00           | 1.09%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$278,000.00           | 0.73%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                | 1          | \$290,100.00           | 0.76%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 1          | \$184,222.46           | 0.48%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 4          | \$1,032,909.77         | 2.71%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK   | 1          | \$456,317.58           | 1.2%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$197,250.55           | 0.52%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC  | 3          | \$1,632,681.33         | 4.28%       | 0        | \$0.00        |
|              | PEOPLES BANK OF ALABAMA   | 1          | \$201,000.00           | 0.53%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE INC   | 1          | \$417,000.00           | 1.09%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY  | 1          | \$203,098.65           | 0.53%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK   | 1          | \$208,000.00           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                       | 1          | \$224,000.00           | 0.59%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                          | 4          | \$1,168,000.00         | 3.06%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1          | \$276,000.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$38,117,505.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBPS8    | ACADEMY MORTGAGE CORPORATION  | 1          | \$93,750.00            | 0.79%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$193,000.00           | 1.62%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$90,000.00            | 0.76%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$105,000.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK  | 1          | \$87,852.70            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                  | 8          | \$756,522.00           | 6.36%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE   | 2          | \$181,650.00           | 1.53%       | 0        | \$0.00        |

|  | CORP   |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN STATE BANK  | 1 | \$106,000.00 | 0.89% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$106,700.00 | 0.9%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3 | \$302,257.20 | 2.54% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 1 | \$84,661.61  | 0.71% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$176,700.00 | 1.49% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$95,175.00  | 0.8%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 2 | \$190,000.00 | 1.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1 | \$93,500.00  | 0.79% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 1 | \$103,920.00 | 0.87% | 0 | \$0.00 |
|  | CASHCALL INC., A CALIFORNIA CORPORA                                  | 1 | \$100,100.00 | 0.84% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$105,800.00 | 0.89% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$93,200.00  | 0.78% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$93,663.90  | 0.79% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$107,200.00 | 0.9%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$97,750.00  | 0.82% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$317,250.00 | 2.67% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$97,600.00  | 0.82% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$90,423.83  | 0.76% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$212,000.00 | 1.78% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$108,800.00 | 0.92% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$180,100.00 | 1.52% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$95,609.58  | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$196,200.00 | 1.65% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1 | \$101,020.00 | 0.85% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$89,600.00  | 0.75% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS                      | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF GILMER  | 1 | \$99,000.00  | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$109,600.00 | 0.92% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$198,613.54 | 1.67% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$90,473.00  | 0.76% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC   | 1 | \$100,920.00 | 0.85% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 3 | \$284,312.26 | 2.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$195,000.00 | 1.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$103,000.00 | 0.87% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$90,950.00  | 0.77% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 2 | \$186,215.00 | 1.57% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$107,950.00 | 0.91% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$213,950.00 | 1.8%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$90,000.00  | 0.76% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$101,250.00 | 0.85% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$107,500.00 | 0.9%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$85,678.03  | 0.72% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$95,500.00  | 0.8%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$105,000.00 | 0.88% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 2 | \$194,882.52 | 1.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$89,988.00  | 0.76% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$104,000.00 | 0.87% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$105,625.00 | 0.89% | 0 | \$0.00 |
| NEW AMERICAN FUNDING   | 1 | \$91,250.00  | 0.77% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$100,410.93 | 0.84% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$85,000.00  | 0.72% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$88,000.00  | 0.74% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$95,000.00  | 0.8%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$93,600.00  | 0.79% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$98,400.00  | 0.83% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                       | 1 | \$107,561.14 | 0.9%  | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$108,750.00 | 0.91% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$109,000.00 | 0.92% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RIVERSIDE COMMUNITY BANK   | 1          | \$92,750.00            | 0.78%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2          | \$182,000.00           | 1.53%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1          | \$85,000.00            | 0.72%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$101,000.00           | 0.85%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$100,597.90           | 0.85%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2          | \$194,550.00           | 1.64%       | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$91,500.00            | 0.77%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$109,000.00           | 0.92%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1          | \$90,100.00            | 0.76%       | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION   | 1          | \$106,000.00           | 0.89%       | 0        | \$0.00        |
|              | TRUSTONE FINANCAIL   | 1          | \$96,500.00            | 0.81%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$97,356.14            | 0.82%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1          | \$88,940.42            | 0.75%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$104,501.43           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$85,000.00            | 0.72%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$97,750.00            | 0.82%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$182,650.00           | 1.54%       | 0        | \$0.00        |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$86,925.00            | 0.73%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$288,427.23           | 2.43%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$107,200.00           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$11,886,133.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBPT6    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$124,000.00           | 1.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$121,700.00           | 1.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$114,537.45           | 1.05%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$115,522.75           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$111,000.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$120,000.00           | 1.1%        | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$119,000.00           | 1.09%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                 | 2          | \$226,000.00           | 2.06%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$121,402.00           | 1.11%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$120,000.00           | 1.1%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CASHCALL, INC  | 1 | \$111,549.52 | 1.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 3 | \$365,900.00 | 3.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$117,600.00 | 1.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$116,050.33 | 1.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$240,000.00 | 2.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$115,035.44 | 1.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$232,000.00 | 2.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$233,053.78 | 2.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$117,000.00 | 1.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$121,000.00 | 1.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$118,320.00 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$475,584.00 | 4.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$113,000.00 | 1.03% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$110,400.00 | 1.01% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$469,250.00 | 4.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$352,400.00 | 3.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$122,700.00 | 1.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 |
| KEY MORTGAGE COMPANY   | 1 | \$114,900.00 | 1.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$235,027.80 | 2.15% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING, LLC                                      | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$110,500.00 | 1.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$119,500.00 | 1.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA                                  | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$124,000.00 | 1.13% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA                                   | 1 | \$120,507.90 | 1.1%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$120,000.00           | 1.1%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2         | \$241,000.00           | 2.2%        | 0        | \$0.00        |
|              | PIONEER BANK & TRUST, A CORPORATION                                     | 1         | \$118,500.00           | 1.08%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 2         | \$246,600.00           | 2.25%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 2         | \$223,400.00           | 2.04%       | 0        | \$0.00        |
|              | POINT BANK  | 1         | \$113,250.00           | 1.03%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP   | 1         | \$112,000.00           | 1.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1         | \$118,400.00           | 1.08%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$120,000.00           | 1.1%        | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB   | 1         | \$119,507.37           | 1.09%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                       | 1         | \$118,999.49           | 1.09%       | 0        | \$0.00        |
|              | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                                | 1         | \$115,000.00           | 1.05%       | 0        | \$0.00        |
|              | ROCKFORD COMMUNITY FCU  | 1         | \$112,200.00           | 1.02%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 2         | \$223,000.00           | 2.04%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$110,847.73           | 1.01%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1         | \$112,500.00           | 1.03%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$110,686.97           | 1.01%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 2         | \$224,880.00           | 2.05%       | 0        | \$0.00        |
|              | STATE BANK OF RIVERDALE   | 1         | \$115,931.82           | 1.06%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 2         | \$238,810.10           | 2.18%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1         | \$114,000.00           | 1.04%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK        | 1         | \$112,000.00           | 1.02%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC  | 1         | \$119,512.37           | 1.09%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                            | 1         | \$117,500.00           | 1.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$223,700.00           | 2.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1         | \$110,000.00           | 1%          | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$115,992.00           | 1.06%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$124,600.00           | 1.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$117,000.00           | 1.07%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                                     | 2         | \$71,024.97            | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$10,947,283.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138WBPU3 | ABSOLUTE HOME MORTGAGE CORPORATION                                   | 1 | \$125,462.27 | 1.09% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 3 | \$399,875.00 | 3.48% | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                           | 1 | \$147,800.00 | 1.29% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP INC  | 1 | \$132,750.00 | 1.16% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                    | 1 | \$134,000.00 | 1.17% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$135,000.00 | 1.18% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$127,109.21 | 1.11% | 0 | \$0.00 |
|           | BANK OF ENGLAND  | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 |
|           | BLUE SKY FUNDING, LLC  | 1 | \$131,800.00 | 1.15% | 0 | \$0.00 |
|           | CASHCALL INC   | 1 | \$128,157.58 | 1.12% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$282,500.00 | 2.46% | 0 | \$0.00 |
|           | CENTENNIAL BANK  | 1 | \$147,000.00 | 1.28% | 0 | \$0.00 |
|           | CITIZENS HOME LOANS OF AMERICA, INC                                  | 1 | \$128,000.00 | 1.11% | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$264,300.00 | 2.3%  | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC   | 1 | \$138,000.00 | 1.2%  | 0 | \$0.00 |
|           | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$144,750.00 | 1.26% | 0 | \$0.00 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$125,650.00 | 1.09% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$132,000.00 | 1.15% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$142,750.00 | 1.24% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$284,550.00 | 2.48% | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST  | 1 | \$141,820.88 | 1.24% | 0 | \$0.00 |
|           | EXCEL MORTGAGE SERVICING, INC  | 2 | \$275,335.39 | 2.4%  | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$141,200.00 | 1.23% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$128,000.00 | 1.11% | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC   | 1 | \$144,410.78 | 1.26% | 0 | \$0.00 |
|           | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$143,000.00 | 1.25% | 0 | \$0.00 |
|           | FREMONT BANK   | 2 | \$292,400.00 | 2.55% | 0 | \$0.00 |
|           | GUARANTY TRUST COMPANY   | 2 | \$280,000.00 | 2.44% | 0 | \$0.00 |
|           | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$134,270.88 | 1.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                               | 1 | \$148,000.00 | 1.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$145,000.00 | 1.26% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$132,000.00 | 1.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$129,500.00 | 1.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1 | \$141,000.00 | 1.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$131,100.00 | 1.14% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$134,250.00 | 1.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$149,500.00 | 1.3%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$137,625.00 | 1.2%  | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 1.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                    | 2 | \$282,700.00 | 2.46% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$135,000.00 | 1.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$141,950.00 | 1.24% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 1 | \$122,958.04 | 1.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$142,000.00 | 1.24% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,LLC   | 1 | \$124,502.36 | 1.08% | 0 | \$0.00 |
| R P FUNDING, INC   | 1 | \$134,000.00 | 1.17% | 0 | \$0.00 |
| RCB BANK   | 1 | \$142,500.00 | 1.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$128,288.49 | 1.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$131,955.00 | 1.15% | 0 | \$0.00 |
| ROCKLAND TRUST   | 2 | \$285,000.00 | 2.48% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$265,606.00 | 2.31% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$126,782.71 | 1.1%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$134,000.00 | 1.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2 | \$264,750.00 | 2.31% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1 | \$127,900.00 | 1.11% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$144,500.00 | 1.26% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$146,408.74 | 1.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1 | \$144,574.12 | 1.26% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN  | 1 | \$140,000.00 | 1.22% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$138,750.00           | 1.21%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1         | \$129,660.83           | 1.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1         | \$145,300.00           | 1.27%       | 0        | \$0.00        |
|              | VENTURE BANK   | 1         | \$129,500.00           | 1.13%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1         | \$140,000.00           | 1.22%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$137,600.00           | 1.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$130,000.00           | 1.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1         | \$144,000.00           | 1.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1         | \$140,263.14           | 1.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1         | \$128,000.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$11,481,316.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBPV1    | 4TRUST MORTGAGE, INC   | 1         | \$160,000.00           | 1.94%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$174,500.00           | 2.12%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1         | \$157,000.00           | 1.91%       | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC  | 1         | \$150,000.00           | 1.82%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$163,000.00           | 1.98%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$155,465.68           | 1.89%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$150,000.00           | 1.82%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS   | 1         | \$150,025.00           | 1.82%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 1         | \$162,400.00           | 1.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1         | \$168,000.00           | 2.04%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                 | 1         | \$152,000.00           | 1.84%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                              | 1         | \$165,300.00           | 2.01%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$159,307.02           | 1.93%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC   | 1         | \$170,000.00           | 2.06%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION   | 1         | \$162,000.00           | 1.97%       | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$303,600.00           | 3.68%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC   | 1         | \$168,917.84           | 2.05%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY  | 3         | \$482,500.00          | 5.86%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                                      | 2         | \$325,239.78          | 3.95%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A  | 1         | \$159,000.00          | 1.93%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$151,000.00          | 1.83%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                                    | 1         | \$173,200.00          | 2.1%        | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                    | 1         | \$168,313.26          | 2.04%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                       | 1         | \$150,000.00          | 1.82%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                                       | 1         | \$150,500.00          | 1.83%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1         | \$150,000.00          | 1.82%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$628,500.00          | 7.63%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 2         | \$330,336.54          | 4.01%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$155,372.54          | 1.89%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$157,500.00          | 1.91%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$154,376.56          | 1.87%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$151,500.00          | 1.84%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1         | \$149,408.94          | 1.81%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                               | 2         | \$302,000.00          | 3.67%       | 0        | \$0.00        |
|              | SFMC, LP  | 1         | \$149,390.47          | 1.81%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1         | \$150,000.00          | 1.82%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$165,600.00          | 2.01%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$170,000.00          | 2.06%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                       | 2         | \$329,000.00          | 3.99%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$171,750.00          | 2.08%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$166,000.00          | 2.01%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                             | 2         | \$127,168.39          | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$8,239,172.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WBPW9    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$46,500.00           | 0.34%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                                      | 3         | \$218,200.00          | 1.61%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1         | \$70,000.00           | 0.52%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1         | \$47,710.45           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 13        | \$779,200.00          | 5.75%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                  | 1         | \$52,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1         | \$76,494.25           | 0.56%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$63,200.00  | 0.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$70,941.00  | 0.52% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$41,300.00  | 0.3%  | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                   | 1 | \$48,000.00  | 0.35% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION       | 1 | \$83,000.00  | 0.61% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4 | \$184,150.00 | 1.36% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$65,000.00  | 0.48% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                    | 3 | \$147,300.00 | 1.09% | 0 | \$0.00 |
| BANK OF MARQUETTE   | 1 | \$44,000.00  | 0.32% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1 | \$79,000.00  | 0.58% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 6 | \$352,300.00 | 2.6%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$107,900.00 | 0.8%  | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$55,250.00  | 0.41% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$43,400.00  | 0.32% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$79,681.51  | 0.59% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                    | 2 | \$111,000.00 | 0.82% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                               | 1 | \$52,500.00  | 0.39% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$74,900.00  | 0.55% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK  | 1 | \$80,000.00  | 0.59% | 0 | \$0.00 |
| CU CHANNELS, LLC  | 1 | \$73,400.00  | 0.54% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                       | 1 | \$65,600.00  | 0.48% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 8 | \$532,900.00 | 3.93% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$74,001.32  | 0.55% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                   | 1 | \$40,000.00  | 0.3%  | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC                 | 1 | \$51,000.00  | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$62,400.00  | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$80,750.00  | 0.6%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$67,500.00  | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$159,200.00 | 1.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$45,000.00  | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 2 | \$134,175.00 | 0.99% | 0 | \$0.00 |

| BANK  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$75,735.00  | 0.56% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK   | 2 | \$112,100.00 | 0.83% | 0 | \$0.00 |  |
| FIRST BANK  | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 |  |
| FIRST CENTRAL BANK  | 1 | \$46,000.00  | 0.34% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB   | 1 | \$65,550.00  | 0.48% | 0 | \$0.00 |  |
| FIRST FREEDOM BANK  | 1 | \$67,500.00  | 0.5%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                 | 2 | \$134,000.00 | 0.99% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK  | 1 | \$80,800.00  | 0.6%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$84,000.00  | 0.62% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                                     | 1 | \$70,385.00  | 0.52% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK   | 1 | \$45,814.97  | 0.34% | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                                 | 1 | \$65,000.00  | 0.48% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                 | 3 | \$154,600.00 | 1.14% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 4 | \$228,250.00 | 1.68% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 2 | \$116,000.00 | 0.86% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 1 | \$58,500.00  | 0.43% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 |  |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                   | 1 | \$69,715.55  | 0.51% | 0 | \$0.00 |  |
| GMFS LLC  | 2 | \$120,000.00 | 0.89% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1 | \$84,750.00  | 0.63% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                 | 1 | \$43,271.18  | 0.32% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$54,700.00  | 0.4%  | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION   | 1 | \$60,800.00  | 0.45% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                      | 2 | \$162,782.14 | 1.2%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 4 | \$261,800.00 | 1.93% | 0 | \$0.00 |  |
| HERGET BANK NATIONAL ASSOCIATION                                    | 1 | \$67,840.00  | 0.5%  | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC  | 1 | \$83,000.00  | 0.61% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 1 | \$45,000.00  | 0.33% | 0 | \$0.00 |  |
| HORIZON BANK, N.A   | 3 | \$164,000.00 | 1.21% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP   | 1 | \$58,200.00  | 0.43% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$151,250.00 | 1.12% | 0 | \$0.00 |  |
| INTER NATIONAL BANK   | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 |  |
| INTERBANK   | 1 | \$51,650.00  | 0.38% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY   | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING                              | 1 | \$65,500.00  | 0.48% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$131,000.00 | 0.97% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$84,500.00  | 0.62% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$50,250.00  | 0.37% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$20,800.00  | 0.15% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC   | 2 | \$118,271.00 | 0.87% | 0 | \$0.00 |
|  | MIDWEST BANK NATIONAL ASSOCIATION                               | 1 | \$54,200.00  | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$56,000.00  | 0.41% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$77,250.00  | 0.57% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$66,400.00  | 0.49% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 5 | \$310,000.00 | 2.29% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$71,630.00  | 0.53% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$47,625.00  | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$28,000.00  | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,000.00  | 0.6%  | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$65,739.93  | 0.48% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$178,400.00 | 1.32% | 0 | \$0.00 |
|  | PRIMESOUTH BANK, DBA PRIMESOUTH MORTGAGE                        | 1 | \$44,800.00  | 0.33% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$84,750.00  | 0.63% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$45,000.00  | 0.33% | 0 | \$0.00 |
|  | RANLIFE, INC  | 2 | \$133,466.00 | 0.98% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$72,296.00  | 0.53% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$82,400.00  | 0.61% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$82,400.00  | 0.61% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1 | \$40,000.00  | 0.3%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$77,319.13  | 0.57% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1 | \$74,249.89  | 0.55% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 3 | \$176,500.00 | 1.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$78,000.00  | 0.58% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$61,655.00  | 0.45% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$60,800.00  | 0.45% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION                                      | 1 | \$53,500.00  | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$33,400.00  | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$125,500.00 | 0.93% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1 | \$40,500.00  | 0.3%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2 | \$135,921.58 | 1%    | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$152,250.00 | 1.12% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$65,435.36  | 0.48% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK           | 1 | \$83,500.00  | 0.62% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK  | 1 | \$77,689.47  | 0.57% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>ALLENDALE  | 1 | \$55,000.00  | 0.41% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$75,100.00  | 0.55% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY  | 2 | \$158,500.00 | 1.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                                  | 1 | \$48,000.00  | 0.35% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$35,000.00  | 0.26% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE                                  | 1 | \$37,995.33  | 0.28% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1 | \$60,000.00  | 0.44% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$28,300.00  | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 1 | \$55,000.00  | 0.41% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1 | \$57,950.00  | 0.43% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 3 | \$172,863.24 | 1.28% | 0 | \$0.00 |
|  | UNITED BANK &TRUST   | 1 | \$40,000.00  | 0.3%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3 | \$246,975.00 | 1.82% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1 | \$79,800.00  | 0.59% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 3 | \$177,500.00 | 1.31% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                    | 1 | \$48,375.00  | 0.36% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 1 | \$71,115.00  | 0.52% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$68,000.00  | 0.5%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 1 | \$81,600.00  | 0.6%  | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1 | \$46,000.00  | 0.34% | 0 | \$0.00 |
|  |  | 3 | \$186,000.00 | 1.37% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                     |            |                        |             |          |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$68,500.00            | 0.51%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                                 | 1          | \$22,408.81            | 0.17%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                | 2          | \$157,500.00           | 1.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$60,000.00            | 0.44%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 2          | \$116,735.87           | 0.86%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$82,000.00            | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>219</b> | <b>\$13,556,963.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBPX7    | 360 MORTGAGE GROUP, LLC   | 1          | \$369,750.00           | 0.82%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$195,000.00           | 0.43%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$324,000.00           | 0.72%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$185,000.00           | 0.41%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$282,129.23           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$390,000.00           | 0.87%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$228,800.00           | 0.51%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1          | \$224,000.00           | 0.5%        | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$868,500.00           | 1.94%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 3          | \$971,000.00           | 2.16%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$330,750.00           | 0.74%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$390,000.00           | 0.87%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES   | 1          | \$199,211.93           | 0.44%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC   | 1          | \$291,809.38           | 0.65%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA P                                 | 1          | \$192,500.00           | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2          | \$422,721.00           | 0.94%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 2          | \$549,250.00           | 1.22%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1          | \$213,600.00           | 0.48%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$288,750.00           | 0.64%       | 0        | \$0.00        |
|              | CHEAHA BANK, A CORPORATION  | 1          | \$187,251.55           | 0.42%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 1          | \$180,000.00           | 0.4%        | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                                      | 1          | \$340,500.00           | 0.76%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 2 | \$445,000.00   | 0.99% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$393,812.00   | 0.88% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$178,750.00   | 0.4%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$180,000.00   | 0.4%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP  | 1 | \$230,630.02   | 0.51% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$516,000.00   | 1.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$396,000.00   | 0.88% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$205,586.71   | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$484,000.00   | 1.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$603,800.00   | 1.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$490,192.24   | 1.09% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION                          | 1 | \$231,057.25   | 0.51% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$200,000.00   | 0.45% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$250,000.00   | 0.56% | 0 | \$0.00 |
| FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$184,000.00   | 0.41% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$393,427.46   | 0.88% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$968,300.00   | 2.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$260,800.00   | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$407,500.00   | 0.91% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$403,200.00   | 0.9%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$310,000.00   | 0.69% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$388,813.59   | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$245,000.00   | 0.55% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP   | 1 | \$192,000.00   | 0.43% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$794,450.00   | 1.77% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$189,600.00   | 0.42% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$202,000.00   | 0.45% | 0 | \$0.00 |
| FREMONT BANK   | 9 | \$1,803,800.00 | 4.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$505,000.00   | 1.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$302,400.00   | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$881,300.00   | 1.96% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$197,520.00   | 0.44% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$216,000.00   | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$568,900.00   | 1.27% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$372,000.00   | 0.83% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$200,000.00   | 0.45% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$312,000.00   | 0.7%  | 0 | \$0.00 |
| LEGENDS BANK   | 1 | \$190,500.00   | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$207,000.00   | 0.46% | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 3 | \$744,200.00   | 1.66% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$260,400.00   | 0.58% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$210,000.00   | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 2 | \$426,800.00   | 0.95% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1 | \$277,000.00   | 0.62% | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 3 | \$806,500.00   | 1.8%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$500,000.00   | 1.11% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$350,000.00   | 0.78% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$390,000.00   | 0.87% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 3 | \$756,500.00   | 1.69% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1 | \$581,250.00   | 1.3%  | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$483,000.00   | 1.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$983,305.50   | 2.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 2 | \$513,000.00   | 1.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 5 | \$1,619,500.00 | 3.61% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 3 | \$1,288,000.00 | 2.87% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$243,230.00   | 0.54% | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$245,000.00   | 0.55% | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$309,700.00   | 0.69% | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION   | 1 | \$186,500.00   | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                    | 1 | \$261,200.00   | 0.58% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 6 | \$1,804,024.75 | 4.02% | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$175,000.00   | 0.39% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1 | \$310,000.00   | 0.69% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1 | \$256,000.00   | 0.57% | 0 | \$0.00 |
| ST FIN CORP  | 1 | \$224,901.07   | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC  | 2          | \$448,050.00           | 1%          | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$689,750.00           | 1.54%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$238,100.00           | 0.53%       | 0        | \$0.00        |
|              | TRANSPORTATION FEDERAL CREDIT UNION  | 1          | \$200,600.00           | 0.45%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$215,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,027,000.00         | 2.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$261,442.00           | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$386,242.00           | 0.86%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$336,000.00           | 0.75%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$191,500.00           | 0.43%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$375,000.00           | 0.84%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,465,600.00         | 3.27%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$555,000.00           | 1.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$214,200.00           | 0.48%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$340,000.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$44,870,357.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBPY5    | BANCO POPULAR DE PUERTO RICO   | 8          | \$955,261.12           | 37.95%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1          | \$138,763.07           | 5.51%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 1          | \$102,165.11           | 4.06%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 1          | \$54,147.88            | 2.15%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$97,729.96            | 3.88%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1          | \$93,166.79            | 3.7%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1          | \$125,913.93           | 5%          | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION  | 1          | \$86,596.94            | 3.44%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1          | \$59,814.94            | 2.38%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1          | \$35,885.17            | 1.43%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 3          | \$286,662.05           | 11.39%      | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION                           | 1          | \$91,324.91            | 3.63%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$116,583.16           | 4.63%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$129,799.84           | 5.16%       | 0        | \$0.00        |
|              |  | 1          | \$143,419.06           | 5.69%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                    |           |                       |             |          |               |
| <b>Total</b> |   | <b>24</b> | <b>\$2,517,233.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBPZ2    | CITIZENS BANK OF NORTHERN KENTUCKY, INC             | 1         | \$330,326.37          | 6.33%       | 0        | \$0.00        |
|              | FIRST FEDERAL OF LAKEWOOD                           | 13        | \$4,536,999.94        | 86.92%      | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                           | 1         | \$352,452.40          | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,219,778.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBQ24    | ALLIED MORTGAGE GROUP INC                           | 1         | \$271,000.00          | 1.95%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                 | 1         | \$185,072.16          | 1.33%       | 0        | \$0.00        |
|              | AMERICANWEST BANK                                   | 1         | \$195,000.00          | 1.4%        | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$331,800.00          | 2.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 1         | \$168,250.00          | 1.21%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                      | 1         | \$180,000.00          | 1.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                | 1         | \$216,575.00          | 1.56%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 3         | \$926,137.00          | 6.65%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                             | 1         | \$183,700.00          | 1.32%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                      | 1         | \$185,371.79          | 1.33%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                | 1         | \$417,000.00          | 3%          | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC                       | 1         | \$172,600.00          | 1.24%       | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                | 1         | \$166,590.14          | 1.2%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                     | 1         | \$195,321.80          | 1.4%        | 0        | \$0.00        |
|              | FULTON BANK OF NEW JERSEY                           | 1         | \$334,600.00          | 2.4%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 2         | \$608,750.00          | 4.37%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                          | 1         | \$168,500.00          | 1.21%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                            | 1         | \$335,000.00          | 2.41%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                 | 1         | \$213,750.00          | 1.54%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO                                | 1         | \$183,069.38          | 1.32%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP                               | 1         | \$235,703.08          | 1.69%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC                                    | 1         | \$263,534.97          | 1.89%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                      | 1         | \$296,700.00          | 2.13%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                              | 1         | \$165,585.00          | 1.19%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                         | 1         | \$160,220.00          | 1.15%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 1         | \$158,100.00          | 1.14%       | 0        | \$0.00        |
|              | OCMBC INC   | 1         | \$242,200.00          | 1.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 2         | \$425,500.00          | 3.06%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | PLAZA HOME MORTGAGE, INC   | 7         | \$1,750,500.00         | 12.57%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1         | \$410,000.00           | 2.95%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$376,426.59           | 2.7%        | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$238,500.00           | 1.71%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$223,900.00           | 1.61%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY,<br>INCORPORATED, AN INDIANA<br>CORPORATION               | 1         | \$167,500.00           | 1.2%        | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC   | 1         | \$210,500.00           | 1.51%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                             | 1         | \$225,750.00           | 1.62%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION   | 1         | \$364,400.00           | 2.62%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1         | \$170,800.00           | 1.23%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 1         | \$150,000.00           | 1.08%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP   | 1         | \$388,300.00           | 2.79%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1         | \$282,500.00           | 2.03%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST<br>COMPANY   | 1         | \$213,477.48           | 1.53%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1         | \$297,100.00           | 2.13%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$207,744.25           | 1.49%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW<br>YORK CORPORATION                                  | 1         | \$322,000.00           | 2.31%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$174,150.00           | 1.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$162,250.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$13,921,428.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBQ32    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$270,263.43           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 24        | \$5,965,784.00         | 5.47%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISIO   | 1         | \$185,971.05           | 0.17%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1         | \$265,335.00           | 0.24%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE<br>MORTGAGE GROUP                                     | 1         | \$242,250.00           | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1         | \$260,928.77           | 0.24%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC   | 1         | \$180,183.18           | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$303,531.32           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A., A CORPORATION                          | 1         | \$196,008.70           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE  | 1         | \$261,250.00           | 0.24%       | 0        | \$0.00        |
|              |  | 2         | \$445,550.00           | 0.41%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                |   |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP  | 3 | \$895,850.00   | 0.82% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                   | 1 | \$268,850.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 2 | \$422,750.00   | 0.39% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                   | 2 | \$472,070.00   | 0.43% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$187,000.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS        | 1 | \$206,150.00   | 0.19% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 4 | \$894,388.06   | 0.82% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$503,405.00   | 0.46% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$239,400.00   | 0.22% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$209,950.00   | 0.19% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1 | \$175,533.90   | 0.16% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2 | \$533,900.00   | 0.49% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$497,800.00   | 0.46% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$306,472.70   | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$261,250.00   | 0.24% | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION   | 1 | \$176,487.69   | 0.16% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A  | 1 | \$209,520.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 3 | \$845,905.00   | 0.78% | 0 | \$0.00 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 2 | \$583,300.00   | 0.53% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 1 | \$182,400.00   | 0.17% | 0 | \$0.00 |
|  | CENTURY FEDERAL CREDIT UNION                                       | 1 | \$241,651.79   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$898,109.59   | 0.82% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 8 | \$1,799,888.00 | 1.65% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 7 | \$2,202,100.00 | 2.02% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 7 | \$1,977,873.00 | 1.81% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$259,350.00   | 0.24% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 3 | \$636,238.00   | 0.58% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$251,440.45   | 0.23% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$175,553.06   | 0.16% | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI             | 1 | \$209,475.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$214,700.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ENG LENDING  | 1 | \$228,420.00   | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$175,700.00   | 0.16% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$285,216.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 1 | \$247,000.00   | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$616,751.62   | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$242,155.00   | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$186,675.00   | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$318,250.00   | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$1,915,423.00 | 1.76% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$221,944.12   | 0.2%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$230,375.00   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$380,000.00   | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$201,850.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$269,325.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$458,280.00   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                      | 1 | \$194,750.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$289,750.00   | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 2 | \$674,102.00   | 0.62% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$185,250.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$426,075.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA   | 1 | \$178,600.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$280,250.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$489,677.00   | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$332,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST PARTNERS BANK  | 1 | \$257,615.09   | 0.24% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$258,239.91   | 0.24% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$251,244.33   | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$541,783.00   | 0.5%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A   | 1 | \$204,250.00   | 0.19% | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$247,000.00   | 0.23% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP   | 1 | \$256,500.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$214,415.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$423,395.00   | 0.39% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$1,094,025.00 | 1%    | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1 | \$175,533.89   | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$324,200.00   | 0.3%  | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$445,716.00   | 0.41% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$346,173.00   | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8 | \$1,970,068.00 | 1.81% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$223,250.81   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 5 | \$1,493,197.00 | 1.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2 | \$361,475.00   | 0.33% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$265,672.93   | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$782,462.00   | 0.72% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC  | 1 | \$207,323.00   | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$176,225.00   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                       | 2 | \$449,350.00   | 0.41% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC  | 1 | \$416,487.26   | 0.38% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 4 | \$1,002,386.00 | 0.92% | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC   | 1 | \$323,000.00   | 0.3%  | 0 | \$0.00 |
| LEGACY LENDING USA   | 1 | \$364,000.00   | 0.33% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$358,150.00   | 0.33% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC   | 1 | \$203,700.00   | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$217,550.00   | 0.2%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$342,000.00   | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$469,300.00   | 0.43% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$275,975.00   | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 1 | \$244,150.00   | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$369,550.00   | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$227,050.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$204,250.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$685,805.00   | 0.63% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK   | 2  | \$616,550.00   | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$626,544.44   | 0.57% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC                                    | 1  | \$394,143.00   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1  | \$312,628.00   | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$1,154,972.00 | 1.06% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$374,788.60   | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A CORPORATION                         | 1  | \$275,066.36   | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$333,545.00   | 0.31% | 0 | \$0.00 |
| NEW AMERICAN FUNDING  | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$313,123.31   | 0.29% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$261,250.00   | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 5  | \$1,542,899.83 | 1.41% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1  | \$262,826.44   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$266,000.00   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$1,279,645.00 | 1.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$356,000.00   | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$273,500.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$320,150.00   | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$346,750.00   | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 3  | \$821,651.00   | 0.75% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,802,777.94 | 4.4%  | 0 | \$0.00 |
| PINNACLE LENDING GROUP INC                                      | 1  | \$190,950.00   | 0.18% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$311,600.00   | 0.29% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$237,690.00   | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4  | \$1,130,880.00 | 1.04% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 3  | \$883,882.00   | 0.81% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$214,225.00   | 0.2%  | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                      | 1  | \$394,250.00   | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$468,350.00   | 0.43% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$269,325.00   | 0.25% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION                                 | 1  | \$176,497.32   | 0.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 2  | \$548,424.84   | 0.5%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$367,218.36   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2  | \$517,655.00   | 0.47% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$558,600.00   | 0.51% | 0 | \$0.00 |
|   | 1  | \$216,249.00   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  |    |                |       |   |        |
|  | ROCKLAND TRUST   | 1  | \$296,400.00   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$208,900.00   | 0.19% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$316,410.47   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1  | \$398,509.40   | 0.37% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$448,131.97   | 0.41% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$217,455.00   | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$314,450.00   | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 15 | \$4,296,712.83 | 3.94% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$489,155.00   | 0.45% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$241,000.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 33 | \$9,023,535.63 | 8.27% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$766,075.00   | 0.7%  | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$262,826.44   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$565,210.29   | 0.52% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$700,150.00   | 0.64% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$243,294.03   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$493,651.00   | 0.45% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. A NEW YORK CORPORATION                      | 1  | \$275,500.00   | 0.25% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.DBA HMAC FUMDING, A NEW Y                    | 1  | \$354,388.72   | 0.32% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$209,855.00   | 0.19% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$232,750.00   | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$304,000.00   | 0.28% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$414,200.00   | 0.38% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 6  | \$1,333,633.00 | 1.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$4,336,213.72 | 3.98% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 8  | \$2,259,591.00 | 2.07% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                      | 3  | \$801,300.00   | 0.73% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$252,200.00   | 0.23% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$318,155.00   | 0.29% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC   | 2          | \$369,360.00            | 0.34%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$672,775.35            | 0.62%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$572,952.90            | 0.53%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$204,646.37            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$864,118.10            | 0.79%       | 0        | \$0.00        |
|              | WESTERN PIONEER FINANCIAL INC  | 1          | \$364,474.72            | 0.33%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$322,602.85            | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$580,450.00            | 0.53%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$199,500.00            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$228,194.07            | 0.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$182,289.63            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$602,750.00            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>413</b> | <b>\$109,047,977.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBQ40    | ACADEMY MORTGAGE CORPORATION   | 3          | \$1,077,444.00          | 3.05%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$242,000.00            | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$338,200.00            | 0.96%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$204,250.00            | 0.58%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$392,500.00            | 1.11%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$241,300.00            | 0.68%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$195,000.00            | 0.55%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                       | 11         | \$2,930,775.00          | 8.3%        | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION   | 1          | \$307,200.00            | 0.87%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$392,040.00            | 1.11%       | 0        | \$0.00        |
|              | COORS CREDIT UNION   | 1          | \$242,417.00            | 0.69%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                   | 1          | \$233,712.28            | 0.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                                  | 2          | \$460,545.00            | 1.3%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                | 1          | \$191,200.00            | 0.54%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$404,000.00   | 1.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$308,750.00   | 0.87% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$280,000.00   | 0.79% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 11 | \$2,341,010.00 | 6.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$210,000.00   | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$330,000.00   | 0.93% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 2  | \$709,000.00   | 2.01% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC                                 | 1  | \$227,601.00   | 0.64% | 0 | \$0.00 |
| GATEWAY HOME LENDING   | 1  | \$358,800.00   | 1.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$236,550.00   | 0.67% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$356,000.00   | 1.01% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 4  | \$1,218,640.76 | 3.45% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1  | \$237,500.00   | 0.67% | 0 | \$0.00 |
| HOME STAR FUNDING  | 1  | \$272,500.00   | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7  | \$2,299,717.00 | 6.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$420,000.00   | 1.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$331,382.30   | 0.94% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$179,200.00   | 0.51% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$290,500.00   | 0.82% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$396,000.00   | 1.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$196,350.00   | 0.56% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$417,000.00   | 1.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$273,000.00   | 0.77% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1  | \$266,250.00   | 0.75% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1  | \$180,500.00   | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1  | \$202,500.00   | 0.57% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1  | \$280,662.36   | 0.79% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 1  | \$345,000.00   | 0.98% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1  | \$296,000.00   | 0.84% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                      | 1  | \$350,587.91   | 0.99% | 0 | \$0.00 |
| R P FUNDING, INC   | 4  | \$1,058,551.99 | 3%    | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                    | 1  | \$375,526.94   | 1.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                      | 4  | \$928,880.25   | 2.63% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESMAC INC  | 1          | \$184,000.00           | 0.52%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$208,050.00           | 0.59%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 1          | \$215,728.24           | 0.61%       | 0        | \$0.00        |
|              | RUSTY ROSE INC DBA HOME STAR FUNDING                                    | 1          | \$221,250.00           | 0.63%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC   | 1          | \$255,000.00           | 0.72%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                       | 2          | \$430,450.00           | 1.22%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 2          | \$529,751.79           | 1.5%        | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                          | 1          | \$219,723.21           | 0.62%       | 0        | \$0.00        |
|              | SOUTHEAST FUNDING ALLIANCE, INC   | 1          | \$224,000.00           | 0.63%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$208,000.00           | 0.59%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 2          | \$555,940.41           | 1.57%       | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$279,200.00           | 0.79%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$928,658.00           | 2.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 4          | \$971,801.17           | 2.75%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 9          | \$1,950,914.00         | 5.52%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 8          | \$1,963,963.00         | 5.56%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$193,903.00           | 0.55%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$443,500.00           | 1.26%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$432,000.00           | 1.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$870,000.00           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$35,312,376.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WBQ57    | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,823,834.00         | 1.82%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$381,597.28           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$266,175.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                     | 1          | \$175,289.13           | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC   | 1          | \$367,350.00           | 0.37%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 7          | \$2,015,426.18         | 2.01%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$187,920.00           | 0.19%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF AMERICAN FORK  | 1 | \$309,400.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC   | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 7 | \$2,715,110.00 | 2.71% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$490,000.00   | 0.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 4 | \$1,247,500.00 | 1.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 6 | \$1,509,000.00 | 1.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 4 | \$1,509,885.78 | 1.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 2 | \$659,703.77   | 0.66% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 3 | \$633,250.00   | 0.63% | 0 | \$0.00 |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                                  | 1 | \$329,900.00   | 0.33% | 0 | \$0.00 |
|  | CASHCALL INC., A CALIFORNIA CORPORATION (CFL# 603-8780)              | 1 | \$367,321.54   | 0.37% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                             | 1 | \$298,888.89   | 0.3%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3 | \$696,012.07   | 0.7%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC   | 1 | \$205,990.51   | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$505,750.00   | 0.51% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 4 | \$1,037,120.00 | 1.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LLOANS A UTAH CORPORATION                              | 1 | \$289,893.11   | 0.29% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$315,900.00   | 0.32% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 8 | \$1,962,500.00 | 1.96% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$197,400.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK   | 2 | \$847,143.42   | 0.85% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$373,429.83   | 0.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$485,750.00   | 0.49% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                                  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 5 | \$1,244,750.00 | 1.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$696,500.00   | 0.7%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$221,250.00   | 0.22% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$356,250.00   | 0.36% | 0 | \$0.00 |
|  |  | 1 | \$202,245.22   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE                          |    |                |       |   |        |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 3  | \$638,250.00   | 0.64% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC                               | 3  | \$784,250.00   | 0.78% | 0 | \$0.00 |  |
| FIRST HALLMARK MORTGAGE CORP                                  | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 2  | \$501,000.00   | 0.5%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 5  | \$1,349,845.00 | 1.35% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 1  | \$213,481.07   | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                                | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1  | \$447,487.00   | 0.45% | 0 | \$0.00 |  |
| FORUM MORTGAGE BANCORP  | 1  | \$510,000.00   | 0.51% | 0 | \$0.00 |  |
| FREMONT BANK  | 15 | \$4,207,197.09 | 4.2%  | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| GEO-CORP, INC   | 2  | \$587,500.00   | 0.59% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM   | 1  | \$205,247.32   | 0.21% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                              | 1  | \$317,600.00   | 0.32% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 2  | \$451,493.17   | 0.45% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC   | 1  | \$388,500.00   | 0.39% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                            | 8  | \$2,006,875.00 | 2%    | 0 | \$0.00 |  |
| IAPPROVE LENDING  | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                   | 1  | \$285,750.00   | 0.29% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE                                       | 2  | \$757,500.00   | 0.76% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC                               | 1  | \$293,654.84   | 0.29% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5  | \$1,622,600.00 | 1.62% | 0 | \$0.00 |  |
| LEADER BANK N.A   | 1  | \$288,750.00   | 0.29% | 0 | \$0.00 |  |
| LEGACY LENDING USA  | 1  | \$192,750.00   | 0.19% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| LIBERTY BANK  | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |  |
| LIBERTY CAPITAL FINANCIAL INC                                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| LOAN REBATE   | 1  | \$233,625.00   | 0.23% | 0 | \$0.00 |  |
| MAGNA BANK  | 1  | \$258,928.51   | 0.26% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC          | 1  | \$219,000.00   | 0.22% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$798,029.00   | 0.8%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1  | \$569,100.00   | 0.57% | 0 | \$0.00 |  |
|   | 1  | \$298,500.00   | 0.3%  | 0 | \$0.00 |  |

|  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| METROPOLITAN HOME MORTGAGE, INC                                  |    |                |       |   |  |        |
| MINNESOTA BANK AND TRUST   | 1  | \$179,000.00   | 0.18% | 0 |  | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$326,900.00   | 0.33% | 0 |  | \$0.00 |
| MORIA DEVELOPMENT INC. AN ARIZONA C                              | 1  | \$202,251.01   | 0.2%  | 0 |  | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1  | \$264,750.00   | 0.26% | 0 |  | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$225,000.00   | 0.22% | 0 |  | \$0.00 |
| MORTGAGENETWORK  | 1  | \$184,000.00   | 0.18% | 0 |  | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$191,920.00   | 0.19% | 0 |  | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$225,000.00   | 0.22% | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE  | 1  | \$206,250.00   | 0.21% | 0 |  | \$0.00 |
| NAT RES - NEVADA   | 1  | \$219,375.00   | 0.22% | 0 |  | \$0.00 |
| NAT RES - WASHINGTON   | 1  | \$210,375.00   | 0.21% | 0 |  | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$182,250.00   | 0.18% | 0 |  | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$318,000.00   | 0.32% | 0 |  | \$0.00 |
| NEW AMERICAN FUNDING   | 1  | \$195,000.00   | 0.19% | 0 |  | \$0.00 |
| NORCOM MORTGAGE  | 1  | \$181,286.92   | 0.18% | 0 |  | \$0.00 |
| O A MORTGAGE SERVICES  | 3  | \$1,311,500.00 | 1.31% | 0 |  | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC, A CORPORATION                        | 1  | \$239,680.28   | 0.24% | 0 |  | \$0.00 |
| ON Q FINANCIAL   | 1  | \$199,748.38   | 0.2%  | 0 |  | \$0.00 |
| ON Q FINANCIAL, INC  | 2  | \$589,250.00   | 0.59% | 0 |  | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$296,000.00   | 0.3%  | 0 |  | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1  | \$308,000.00   | 0.31% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 3  | \$933,000.00   | 0.93% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 2  | \$608,300.00   | 0.61% | 0 |  | \$0.00 |
| PARKSIDE LENDING   | 1  | \$200,000.00   | 0.2%  | 0 |  | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$235,500.00   | 0.24% | 0 |  | \$0.00 |
| PARKSIDE LENDING LLC   | 4  | \$982,250.00   | 0.98% | 0 |  | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$486,500.00   | 0.49% | 0 |  | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1  | \$358,500.00   | 0.36% | 0 |  | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                   | 1  | \$270,000.00   | 0.27% | 0 |  | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1  | \$470,696.74   | 0.47% | 0 |  | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$262,191.81   | 0.26% | 0 |  | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 24 | \$6,363,886.50 | 6.36% | 0 |  | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$195,500.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 6  | \$1,587,650.09 | 1.59% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 19 | \$5,735,593.87 | 5.73% | 0 | \$0.00 |
| PREFERRED LENDING GROUP  | 1  | \$239,900.00   | 0.24% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 4  | \$1,318,250.00 | 1.32% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 1  | \$183,968.26   | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 6  | \$1,960,647.97 | 1.96% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$626,015.71   | 0.63% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$226,687.00   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$610,650.00   | 0.61% | 0 | \$0.00 |
| SEVERN SAVINGS BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 20 | \$5,300,482.25 | 5.3%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$257,000.00   | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$450,000.00   | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC  | 27 | \$7,846,600.00 | 7.84% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$540,750.00   | 0.54% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 |
| THE BANK OF MAINE  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| TRUSTONE   | 1  | \$245,212.00   | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$750,000.00   | 0.75% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS                                   | 1  | \$398,834.09   | 0.4%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$612,450.00   | 0.61% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION                                 | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$601,432.00   | 0.6%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE        | 2  | \$401,600.00   | 0.4%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | GROUP  |            |                         |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$710,750.00            | 0.71%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$219,492.01            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$980,000.00            | 0.98%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 1          | \$236,250.00            | 0.24%       | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$265,915.02            | 0.27%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$665,500.00            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>364</b> | <b>\$100,096,090.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBQ65    | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,549,471.00          | 1.43%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$190,799.98            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$241,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A  | 1          | \$197,767.54            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$266,175.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$329,584.81            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$221,250.00            | 0.2%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$187,600.00            | 0.17%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC  | 1          | \$382,500.00            | 0.35%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$236,250.00            | 0.22%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS               | 2          | \$547,500.00            | 0.51%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 6          | \$1,653,910.43          | 1.53%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1          | \$301,000.00            | 0.28%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 10         | \$3,812,975.00          | 3.52%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$246,500.00            | 0.23%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 2          | \$789,000.00            | 0.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 2          | \$455,750.00            | 0.42%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 4          | \$1,310,500.00          | 1.21%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                            | 3          | \$858,750.00            | 0.79%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 1 | \$191,030.63   | 0.18% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2 | \$400,000.00   | 0.37% | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$491,188.80   | 0.45% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                                  | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$199,200.00   | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 8 | \$1,902,912.00 | 1.76% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$216,869.00   | 0.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 4 | \$859,461.38   | 0.79% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$442,350.00   | 0.41% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS                 | 1 | \$384,800.00   | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC            | 2 | \$552,224.30   | 0.51% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$264,024.96   | 0.24% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                    | 2 | \$915,412.44   | 0.85% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$235,000.00   | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$394,000.00   | 0.36% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$444,350.00   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$321,750.00   | 0.3%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$262,500.00   | 0.24% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY                  | 1 | \$337,085.01   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$1,006,750.00 | 0.93% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$407,250.00   | 0.38% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$1,935,672.00 | 1.79% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$463,300.00   | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$562,154.51   | 0.52% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 4 | \$966,775.00   | 0.89% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$397,500.00   | 0.37% | 0 | \$0.00 |
|  |  | 2 | \$588,000.00   | 0.54% | 0 | \$0.00 |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 |    |                |       |   |        |  |
| FIRST NATIONAL BANK ALASKA   | 2  | \$434,846.31   | 0.4%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC   | 3  | \$612,950.00   | 0.57% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1  | \$415,490.84   | 0.38% | 0 | \$0.00 |  |
| FREMONT BANK   | 13 | \$3,889,126.63 | 3.59% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$290,000.00   | 0.27% | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC  | 1  | \$237,000.00   | 0.22% | 0 | \$0.00 |  |
| GMFS LLC   | 1  | \$282,150.00   | 0.26% | 0 | \$0.00 |  |
| GOLD COAST BANK  | 1  | \$500,000.00   | 0.46% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING             | 1  | \$202,800.00   | 0.19% | 0 | \$0.00 |  |
| GRANDE HOMES INC   | 1  | \$318,367.01   | 0.29% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 6  | \$2,563,850.00 | 2.37% | 0 | \$0.00 |  |
| HOME FUNDING CORPORATION., A NEVADA                                  | 1  | \$314,020.00   | 0.29% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8  | \$2,618,235.00 | 2.42% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$292,500.00   | 0.27% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$485,699.54   | 0.45% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$189,000.00   | 0.17% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 9  | \$3,095,475.00 | 2.86% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC   | 1  | \$345,000.00   | 0.32% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1  | \$212,250.00   | 0.2%  | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$218,320.00   | 0.2%  | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP  | 3  | \$844,250.00   | 0.78% | 0 | \$0.00 |  |
| MEETINGHOUSE BANK  | 1  | \$404,000.00   | 0.37% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC   | 1  | \$406,400.00   | 0.38% | 0 | \$0.00 |  |
| MISSION CITY FEDERAL CREDIT UNION                                    | 1  | \$234,704.34   | 0.22% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 2  | \$546,525.00   | 0.5%  | 0 | \$0.00 |  |
| MORTGAGE ONE SOLUTIONS INC   | 1  | \$255,000.00   | 0.24% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 3  | \$628,000.00   | 0.58% | 0 | \$0.00 |  |
| MOUNTIAN WEST FINANCIAL, INC   | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC  | 2  | \$573,670.00   | 0.53% | 0 | \$0.00 |  |
| NEW AMERICAN FUNDING   | 2  | \$801,000.00   | 0.74% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ON Q FINANCIAL, INC   | 1  | \$408,800.00   | 0.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$1,451,875.00 | 1.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$175,920.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$360,316.54   | 0.33% | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 2  | \$504,500.00   | 0.47% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$249,685.46   | 0.23% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$915,500.00   | 0.85% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,079,845.20 | 6.54% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$800,384.72   | 0.74% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 17 | \$4,676,038.00 | 4.32% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$363,750.00   | 0.34% | 0 | \$0.00 |
|  | PREMIER LENDING INC   | 1  | \$262,500.00   | 0.24% | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK                                      | 1  | \$270,000.00   | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$201,783.71   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES           | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$1,539,401.52 | 1.42% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 2  | \$513,165.92   | 0.47% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$600,269.04   | 0.55% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$202,950.00   | 0.19% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$820,000.00   | 0.76% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$337,500.00   | 0.31% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$230,000.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$200,800.00   | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 5  | \$1,845,261.13 | 1.7%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$678,788.29   | 0.63% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$315,000.00   | 0.29% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$237,830.00   | 0.22% | 0 | \$0.00 |
|  | SBA GROUP INC   | 1  | \$318,750.00   | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$195,200.00   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$337,776.00   | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 12 | \$3,716,950.00 | 3.43% | 0 | \$0.00 |
|  |   | 2  | \$581,250.00   | 0.54% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION  |            |                         |             |          |               |
|              | STEARNS LENDING INC  | 31         | \$10,731,866.53         | 9.91%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 7          | \$2,241,952.13          | 2.07%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               | 1          | \$357,000.00            | 0.33%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$218,250.00            | 0.2%        | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1          | \$289,075.84            | 0.27%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$208,000.00            | 0.19%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP LLC   | 2          | \$803,683.47            | 0.74%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC   | 1          | \$177,280.00            | 0.16%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$200,900.00            | 0.19%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC  | 1          | \$275,000.00            | 0.25%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6          | \$1,393,057.00          | 1.29%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$240,107.40            | 0.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,200,800.00          | 1.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$239,200.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$181,120.00            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$365,600.00            | 0.34%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORPORATION   | 1          | \$225,000.00            | 0.21%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$660,250.00            | 0.61%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$380,000.00            | 0.35%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$290,500.00            | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$176,000.00            | 0.16%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC  | 1          | \$265,500.00            | 0.25%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$503,394.42            | 0.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$345,000.00            | 0.32%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$309,000.00            | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$634,442.70            | 0.59%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$645,000.00            | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>366</b> | <b>\$108,316,243.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBQ73    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,545,766.00          | 1.94%       | 0        | \$0.00        |
|              |  | 1          | \$332,000.00            | 0.42%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALL HOME LENDING, INC., A CORPORATI                           |   |                |       |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1 | \$267,428.29   | 0.33% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$187,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 6 | \$1,460,704.00 | 1.83% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$358,740.00   | 0.45% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$425,977.00   | 0.53% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$328,500.00   | 0.41% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,487.26   | 0.52% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$254,400.00   | 0.32% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS  | 1 | \$267,750.00   | 0.34% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$374,000.00   | 0.47% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$502,758.06   | 0.63% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$256,800.00   | 0.32% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$1,244,600.00 | 1.56% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                       | 1 | \$191,529.00   | 0.24% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$216,000.00   | 0.27% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$657,000.00   | 0.82% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$330,000.00   | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 3 | \$705,320.00   | 0.88% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3 | \$598,522.00   | 0.75% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$208,800.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$232,033.86   | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$266,292.17   | 0.33% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$184,000.00   | 0.23% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                     | 1 | \$371,200.00   | 0.46% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$297,500.00   | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 2 | \$465,000.00   | 0.58% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                 | 5 | \$1,503,500.00 | 1.88% | 0 | \$0.00 |
|  |   | 4 | \$1,431,350.00 | 1.79% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |   |                |       |   |        |  |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$446,400.00   | 0.56% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$200,800.00   | 0.25% | 0 | \$0.00 |  |
| FIRST BANK VI  | 1 | \$624,748.43   | 0.78% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$994,500.00   | 1.24% | 0 | \$0.00 |  |
| FIRST CHOICE BANK  | 1 | \$183,992.00   | 0.23% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$649,900.00   | 0.81% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$693,000.00   | 0.87% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$360,000.00   | 0.45% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$193,500.00   | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$753,216.00   | 0.94% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$196,000.00   | 0.25% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$336,000.00   | 0.42% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 2 | \$773,000.00   | 0.97% | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$1,153,145.00 | 1.44% | 0 | \$0.00 |  |
| GEO-CORP INC   | 1 | \$400,000.00   | 0.5%  | 0 | \$0.00 |  |
| GEO-CORP, INC  | 2 | \$597,000.00   | 0.75% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$383,700.00   | 0.48% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$175,000.00   | 0.22% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC   | 2 | \$559,500.00   | 0.7%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC  | 2 | \$464,500.00   | 0.58% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 2 | \$422,147.53   | 0.53% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 5 | \$1,156,600.00 | 1.45% | 0 | \$0.00 |  |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$230,000.00   | 0.29% | 0 | \$0.00 |  |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$1,037,195.00 | 1.3%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$319,200.00   | 0.4%  | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                          | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP                                       | 1 | \$379,600.00   | 0.48% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$335,605.52   | 0.42% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$332,000.00   | 0.42% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$665,400.00   | 0.83% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                                       | 1  | \$374,500.00   | 0.47% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1  | \$296,800.00   | 0.37% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC  | 1  | \$238,000.00   | 0.3%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1  | \$192,000.00   | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 4  | \$1,115,950.00 | 1.4%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS COMPANY            | 1  | \$405,900.00   | 0.51% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$346,200.00   | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$280,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1  | \$369,066.19   | 0.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1  | \$220,235.06   | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                | 2  | \$534,750.00   | 0.67% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$395,325.00   | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$221,000.00   | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 2  | \$450,800.00   | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2  | \$426,400.00   | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$208,165.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$807,752.00   | 1.01% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$211,500.00   | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$202,400.00   | 0.25% | 0 | \$0.00 |
| NCB, FSB  | 5  | \$1,199,750.00 | 1.5%  | 0 | \$0.00 |
| NFM, INC  | 1  | \$198,400.00   | 0.25% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2  | \$604,000.00   | 0.76% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1  | \$343,586.66   | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$261,178.46   | 0.33% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$408,000.00   | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                   | 1  | \$309,000.00   | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                          | 2  | \$621,725.00   | 0.78% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$840,400.00   | 1.05% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$197,336.06   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$573,150.00   | 0.72% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 14 | \$3,806,875.97 | 4.77% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2  | \$449,747.67   | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4  | \$1,239,300.00 | 1.55% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC  | 4  | \$1,342,485.00 | 1.68% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$409,500.00   | 0.51% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$189,000.00   | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 2  | \$797,000.00   | 1%    | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$225,000.00   | 0.28% | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$343,920.00   | 0.43% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$579,552.80   | 0.73% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$220,500.00   | 0.28% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1  | \$234,400.00   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 4  | \$1,073,626.03 | 1.34% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1  | \$305,632.33   | 0.38% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$284,000.00   | 0.36% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$180,783.64   | 0.23% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$216,000.00   | 0.27% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$307,000.00   | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$392,900.00   | 0.49% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$273,359.00   | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$3,491,941.00 | 4.37% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 2  | \$532,000.00   | 0.67% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,323,200.00 | 1.66% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$198,500.00   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 11 | \$3,003,344.55 | 3.76% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$247,000.00   | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$416,487.26   | 0.52% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$531,180.00   | 0.66% | 0 | \$0.00 |
|  | SUPREME LENDING  | 1  | \$207,000.00   | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$696,750.00   | 0.87% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$300,538.45   | 0.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$175,200.00   | 0.22% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$175,500.00   | 0.22% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1  | \$324,000.00   | 0.41% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$224,947.00   | 0.28% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$285,000.00   | 0.36% | 0 | \$0.00 |
|  |  | 1  | \$409,495.88   | 0.51% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED NORTHERN MORTGAGE BANKERS LI  |            |                        |             |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,513,100.00         | 3.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$377,590.00           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$905,815.00           | 1.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$205,500.00           | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$224,000.00           | 0.28%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$220,000.00           | 0.28%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$660,900.00           | 0.83%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$288,000.00           | 0.36%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$280,000.00           | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$360,500.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$257,000.00           | 0.32%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$196,269.30           | 0.25%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$400,000.00           | 0.5%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$368,000.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>277</b> | <b>\$79,881,217.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBQ81    | AAC CREDIT UNION   | 1          | \$221,000.00           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,634,464.00         | 2.63%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$340,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$464,437.94           | 0.46%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$224,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES                             | 1          | \$226,325.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$293,600.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A   | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A  | 1          | \$232,613.63           | 0.23%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                       | 6 | \$1,396,650.00 | 1.39% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                                | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                    | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC                                   | 1 | \$304,413.00   | 0.3%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 6 | \$1,908,972.18 | 1.91% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$255,550.00   | 0.26% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC, A CALIFORNIA LI                             | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4 | \$1,406,185.00 | 1.4%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4 | \$1,549,200.00 | 1.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$493,500.00   | 0.49% | 0 | \$0.00 |
|  | CATALYST LENDNG INC   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$286,532.00   | 0.29% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1 | \$252,389.28   | 0.25% | 0 | \$0.00 |
|  | CENTRAL STATE CREDIT UNION                                      | 1 | \$189,771.71   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5 | \$1,624,350.00 | 1.62% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$191,920.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$256,215.00   | 0.26% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$1,633,774.00 | 1.63% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$615,568.00   | 0.61% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$178,954.56   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$191,480.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$526,000.00   | 0.53% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 2 | \$546,118.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1 | \$234,880.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 4 | \$1,015,675.00 | 1.01% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 3 | \$790,500.00   | 0.79% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$198,400.00   | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3 | \$648,343.07   | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 6 | \$1,369,400.00 | 1.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$538,379.00   | 0.54% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1 | \$265,050.00   | 0.26% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 3 | \$645,018.01   | 0.64% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 5 | \$1,395,750.00 | 1.39% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 2 | \$402,288.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$242,450.00   | 0.24% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 2 | \$382,272.00   | 0.38% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$198,550.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$735,800.00   | 0.73% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$184,252.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$219,877.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$216,600.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION   | 1 | \$177,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 4 | \$1,037,970.00 | 1.04% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$1,115,138.98 | 1.11% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT<br>UNION                                      | 1 | \$245,690.50   | 0.25% | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 3 | \$677,392.00   | 0.68% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$822,745.00   | 0.82% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GMFS LLC   | 2 | \$673,410.00   | 0.67% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC  | 1 | \$275,120.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$1,345,041.00 | 1.34% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$182,500.00   | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 1 | \$206,400.00   | 0.21% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC  | 1 | \$241,600.00   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$722,723.00   | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,555,150.00 | 2.55% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$180,405.00   | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$442,000.00   | 0.44% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$736,000.00   | 0.74% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                                   | 1 | \$196,650.00   | 0.2%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$255,500.00   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$420,250.00   | 0.42% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION                                       | 1 | \$179,920.00   | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$251,440.45   | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$774,150.00   | 0.77% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$521,222.00   | 0.52% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 1 | \$615,000.00   | 0.61% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$212,153.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK  | 2 | \$502,400.00   | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$374,600.00   | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC   | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$211,200.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$285,950.00   | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$455,000.00   | 0.45% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2 | \$577,050.00   | 0.58% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEW AMERICAN FUNDING  | 1  | \$302,900.00   | 0.3%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$588,000.00   | 0.59% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$229,900.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$301,700.00   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$200,061.00   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1  | \$520,294.57   | 0.52% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$560,000.00   | 0.56% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,896,325.00 | 3.89% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$263,250.76   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$687,100.00   | 0.69% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 7  | \$1,991,921.29 | 1.99% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$440,000.00   | 0.44% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 2  | \$600,848.00   | 0.6%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$810,582.25   | 0.81% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$239,118.92   | 0.24% | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$189,900.00   | 0.19% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$201,775.00   | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 2  | \$677,575.84   | 0.68% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$183,783.97   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$501,100.00   | 0.5%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1  | \$186,925.13   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$365,750.00   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2  | \$385,676.80   | 0.39% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 4  | \$1,272,000.00 | 1.27% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1  | \$207,000.00   | 0.21% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$368,000.00   | 0.37% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
|  |   | 3  | \$1,083,360.00 | 1.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY   |    |                |       |   |        |
|  | SENTE MORTGAGE, INC   | 2  | \$630,275.00   | 0.63% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK   | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$367,557.83   | 0.37% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$223,350.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 12 | \$3,061,943.56 | 3.06% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         | 1  | \$309,520.00   | 0.31% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$404,250.00   | 0.4%  | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 20 | \$5,428,907.87 | 5.42% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$1,430,550.00 | 1.43% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$349,000.00   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$231,714.74   | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3  | \$989,079.81   | 0.99% | 0 | \$0.00 |
|  | SUPREME LENDING   | 1  | \$282,659.96   | 0.28% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$520,200.00   | 0.52% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$421,800.00   | 0.42% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$229,735.00   | 0.23% | 0 | \$0.00 |
|  | TWO RIVERS STATE BANK   | 1  | \$251,145.00   | 0.25% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2  | \$608,000.00   | 0.61% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1  | \$193,360.30   | 0.19% | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 2  | \$955,269.23   | 0.95% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4  | \$1,128,828.30 | 1.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 3  | \$931,357.00   | 0.93% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 6  | \$1,686,530.00 | 1.68% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$614,600.00   | 0.61% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 3  | \$726,020.00   | 0.73% | 0 | \$0.00 |
|  |   | 2  | \$447,283.02   | 0.45% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$799,300.00            | 0.8%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$324,000.00            | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$425,000.00            | 0.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$217,550.00            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$832,200.00            | 0.83%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$270,750.00            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>370</b> | <b>\$100,129,873.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WBQ99    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$382,500.00            | 0.38%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$398,000.00            | 0.4%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,508,100.00          | 1.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$194,700.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$197,268.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$803,200.00            | 0.8%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$199,711.94            | 0.2%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$219,180.17            | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$565,410.00            | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$261,677.85            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$614,100.00            | 0.61%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$1,077,100.00          | 1.07%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                               | 1          | \$253,151.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$187,200.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$310,500.00            | 0.31%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC., A NEW JERSEY CORPORATION                                | 1          | \$202,245.22            | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE L  | 1          | \$201,875.00            | 0.2%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$459,600.00            | 0.46%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$179,900.00            | 0.18%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 3          | \$1,220,403.79          | 1.22%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANCORPSOUTH BANK   | 1 | \$205,567.00   | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$431,075.00   | 0.43% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA L                         | 1 | \$279,655.72   | 0.28% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                              | 1 | \$181,300.00   | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5 | \$1,265,953.00 | 1.26% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$245,600.00   | 0.24% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 2 | \$593,000.00   | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 2 | \$800,000.00   | 0.8%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$798,400.00   | 0.8%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$710,000.00   | 0.71% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 2 | \$692,000.00   | 0.69% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$255,882.32   | 0.26% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$180,766.46   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$247,600.00   | 0.25% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$504,393.22   | 0.5%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 2 | \$539,905.00   | 0.54% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$202,160.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$175,700.00   | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1 | \$197,597.00   | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$579,460.00   | 0.58% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$302,100.00   | 0.3%  | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                      | 1 | \$179,500.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$207,432.00   | 0.21% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$522,495.00   | 0.52% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$198,700.00   | 0.2%  | 0 | \$0.00 |
| EARTHMOVER CREDIT UNION                                     | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$221,350.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 3 | \$641,300.00   | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 3 | \$657,250.00   | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 2 | \$436,343.00   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 1 | \$347,400.00   | 0.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1 | \$176,400.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 6 | \$1,611,250.00 | 1.61% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 3 | \$819,892.00   | 0.82% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                            | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$235,709.82   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 6 | \$1,766,350.00 | 1.76% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1 | \$495,000.00   | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$182,328.15   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$373,825.00   | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA                       | 1 | \$200,790.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$915,859.00   | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$410,150.00   | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$648,600.00   | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$565,600.00   | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$480,250.00   | 0.48% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1 | \$203,550.00   | 0.2%  | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC                 | 1 | \$263,454.00   | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$826,600.00   | 0.82% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$180,843.00   | 0.18% | 0 | \$0.00 |
| GENCOR MORTGAGE INC                                  | 1 | \$214,673.44   | 0.21% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$252,635.00   | 0.25% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$189,905.00   | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                           | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$184,320.00   | 0.18% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION   | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,645,798.00 | 1.64% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$415,948.64   | 0.41% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$2,058,110.00 | 2.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$982,525.00   | 0.98% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$472,100.00   | 0.47% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1 | \$662,400.00   | 0.66% | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1 | \$487,286.15   | 0.49% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2 | \$688,800.00   | 0.69% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC  | 1 | \$203,300.00   | 0.2%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$231,200.00   | 0.23% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$211,623.47   | 0.21% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$548,000.00   | 0.55% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 2 | \$556,405.61   | 0.55% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 1 | \$195,600.00   | 0.19% | 0 | \$0.00 |
|  | LIBERTY CAPITAL FINANCIAL INC  | 1 | \$216,500.00   | 0.22% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1 | \$209,950.00   | 0.21% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$274,309.00   | 0.27% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC  | 1 | \$239,718.23   | 0.24% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$287,920.00   | 0.29% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$430,600.00   | 0.43% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 |
|  | METRO BANK   | 2 | \$457,740.00   | 0.46% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                      | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$784,763.00   | 0.78% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$597,870.00   | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 3 | \$637,200.00   | 0.64% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$301,410.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$217,000.00   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$515,750.00   | 0.51% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                             | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$452,050.00   | 0.45% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$230,700.00   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2  | \$430,000.00   | 0.43% | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING  | 1  | \$399,200.00   | 0.4%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$353,000.00   | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$416,487.26   | 0.42% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$179,778.68   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,025,500.00 | 1.02% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$375,400.00   | 0.37% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$362,000.00   | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$422,350.00   | 0.42% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$559,327.13   | 0.56% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$314,910.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,064,646.76 | 6.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$554,250.00   | 0.55% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING, INC   | 1  | \$230,320.00   | 0.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 5  | \$1,541,600.00 | 1.54% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$282,150.00   | 0.28% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$481,988.00   | 0.48% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$184,577.95   | 0.18% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1  | \$213,120.00   | 0.21% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI       | 1  | \$188,200.00   | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 2  | \$512,382.10   | 0.51% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$445,726.09   | 0.44% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$179,279.29   | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$179,778.68   | 0.18% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAGINAW MEDICAL FEDERAL CU   | 1  | \$185,250.00   | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$808,989.00   | 0.81% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 8  | \$2,714,125.19 | 2.71% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$395,000.00   | 0.39% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 25 | \$7,144,604.64 | 7.12% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$418,183.00   | 0.42% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1  | \$262,000.00   | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,457,653.00 | 1.45% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY               | 1  | \$404,126.81   | 0.4%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$549,905.00   | 0.55% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$692,516.00   | 0.69% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 2  | \$676,330.02   | 0.67% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$1,802,725.00 | 1.8%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4  | \$1,262,770.00 | 1.26% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$175,950.00   | 0.18% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$515,200.00   | 0.51% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1  | \$201,067.00   | 0.2%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$905,687.70   | 0.9%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$619,000.00   | 0.62% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 3  | \$779,400.00   | 0.78% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$1,016,500.00 | 1.01% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$175,900.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$186,400.00            | 0.19%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1          | \$280,000.00            | 0.28%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$533,000.00            | 0.53%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$182,400.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$260,356.86            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$352,000.00            | 0.35%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$829,000.00            | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>371</b> | <b>\$100,324,730.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WBQA6    | 3 RIVERS FEDERAL CU   | 1          | \$163,196.34            | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$322,000.00            | 0.16%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$324,000.00            | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 24         | \$3,867,219.00          | 1.87%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$153,900.00            | 0.07%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES  | 1          | \$166,733.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$307,920.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 4          | \$653,421.00            | 0.32%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$157,500.00            | 0.08%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$173,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 2          | \$330,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 3          | \$492,993.09            | 0.24%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$151,500.00            | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$333,750.00            | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 5          | \$799,106.10            | 0.39%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 2          | \$310,592.46            | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 9          | \$1,433,628.89          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$165,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 2          | \$311,952.83            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 2          | \$309,500.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$160,787.99            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1          | \$150,300.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 8          | \$1,284,095.00          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                        | 1          | \$170,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 7          | \$1,134,195.00          | 0.55%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2          | \$319,200.00            | 0.15%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION             | 1          | \$158,800.00            | 0.08%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1  | \$154,250.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$1,802,725.16 | 0.87% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$160,713.22   | 0.08% | 0 | \$0.00 |
|  | ATHOL CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1  | \$163,875.00   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$173,700.00   | 0.08% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 9  | \$1,453,350.00 | 0.7%  | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL   | 6  | \$959,600.00   | 0.46% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK   | 1  | \$151,500.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 7  | \$1,160,850.00 | 0.56% | 0 | \$0.00 |
|  | BANK OF MILTON  | 1  | \$152,100.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2  | \$335,905.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$154,375.00   | 0.07% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$305,255.00   | 0.15% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$164,100.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 4  | \$661,220.00   | 0.32% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3  | \$494,720.00   | 0.24% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$339,900.00   | 0.16% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 3  | \$486,079.57   | 0.24% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 7  | \$1,118,418.59 | 0.54% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                           | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 4  | \$646,450.00   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$321,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  |   | 2  | \$332,750.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   |    |                |       |   |        |
|  | BUD WEBER MORTGAGES LLC   | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                       | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 2  | \$318,075.00   | 0.15% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 1  | \$151,050.00   | 0.07% | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                     | 1  | \$151,800.00   | 0.07% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                                       | 1  | \$164,775.37   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 18 | \$2,905,170.00 | 1.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 6  | \$944,825.00   | 0.46% | 0 | \$0.00 |
|  | CASHCALL, INC   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3  | \$465,257.00   | 0.22% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 2  | \$319,375.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 2  | \$305,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$170,612.53   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 3  | \$473,155.00   | 0.23% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 4  | \$675,975.00   | 0.33% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                                     | 1  | \$164,345.00   | 0.08% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$321,100.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 7  | \$1,098,640.00 | 0.53% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$170,050.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1  | \$174,600.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 11 | \$1,827,671.00 | 0.88% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1  | \$156,398.42   | 0.08% | 0 | \$0.00 |
|  | CO OP CREDIT UNION  | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | COAST CAPITAL, INC  | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 4  | \$622,950.00   | 0.3%  | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                 | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 14 | \$2,243,575.00 | 1.08% | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                    | 1  | \$154,400.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$171,920.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$153,500.53   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1  | \$151,900.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$158,196.10   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$490,750.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 3  | \$480,741.27   | 0.23% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$169,600.00   | 0.08% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK NA                                   | 1 | \$153,750.00   | 0.07% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 3 | \$505,626.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                   | 1 | \$152,462.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 2 | \$310,150.00   | 0.15% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1 | \$151,465.00   | 0.07% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                   | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$972,910.00   | 0.47% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 2 | \$328,525.00   | 0.16% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                   | 1 | \$170,905.00   | 0.08% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 8 | \$1,304,050.00 | 0.63% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3 | \$501,150.00   | 0.24% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC   | 1 | \$162,910.03   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 7 | \$1,132,300.00 | 0.55% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                   | 1 | \$167,967.45   | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$164,350.00   | 0.08% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1 | \$161,400.00   | 0.08% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION                                     | 2 | \$318,250.00   | 0.15% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                              | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$316,460.00   | 0.15% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 1 | \$153,200.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                         | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$338,900.00   | 0.16% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC   | 1 | \$168,800.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                               | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$160,550.00   | 0.08% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                        | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$154,900.00   | 0.07% | 0 | \$0.00 |
|  |   | 2 | \$314,675.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           |    |                |       |   |        |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$160,720.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$645,451.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$173,640.00   | 0.08% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$169,775.60   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$150,300.00   | 0.07% | 0 | \$0.00 |
|  | EWEB EMPLOYEES FEDERAL CREDIT UNION                                  | 1  | \$160,792.76   | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST COMPANY  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 29 | \$4,697,052.09 | 2.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$173,850.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$486,620.00   | 0.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 10 | \$1,633,806.00 | 0.79% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK   | 1  | \$151,725.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY   | 2  | \$329,300.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$321,895.36   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$320,000.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 2  | \$318,000.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$337,350.00   | 0.16% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$152,500.00   | 0.07% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION   | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$161,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$151,905.00   | 0.07% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2  | \$316,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$314,043.58   | 0.15% | 0 | \$0.00 |
|  |  | 3  | \$507,541.88   | 0.25% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        |    |                |       |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$155,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                    | 1  | \$172,900.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP                       | 1  | \$154,613.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 5  | \$804,080.00   | 0.39% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 3  | \$483,193.25   | 0.23% | 0 | \$0.00 |
|  | FIRST CITY CREDIT UNION                              | 1  | \$173,776.03   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION              | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 3  | \$475,050.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 8  | \$1,291,010.00 | 0.62% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                           | 1  | \$159,920.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 12 | \$1,908,454.00 | 0.92% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                    | 2  | \$305,650.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1  | \$157,410.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL OF BUCKS COUNTY                        | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4  | \$665,962.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                  | 1  | \$164,668.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                            | 1  | \$171,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                         | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 2  | \$344,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 5  | \$792,450.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3  | \$473,248.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$325,300.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 6  | \$989,605.00   | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$168,625.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$155,398.76   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$162,450.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                      | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK     | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                         | 4  | \$663,250.00   | 0.32% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE                         | 1  | \$157,890.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                       | 2  | \$315,300.00   | 0.15% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                 | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY             | 10 | \$1,595,370.00 | 0.77% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 4  | \$646,692.75   | 0.31% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA              | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                            | 4  | \$643,100.00   | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK                                 | 2  | \$322,400.00   | 0.16% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                            | 2  | \$308,001.16   | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                            | 1  | \$164,050.00   | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                        | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK                                    | 6  | \$976,825.00   | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A                                | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                      | 1  | \$161,405.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                     | 5  | \$815,100.00   | 0.39% | 0 | \$0.00 |
| GECU  | 2  | \$316,650.00   | 0.15% | 0 | \$0.00 |
| GEO-CORP INC                                    | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
| GEO-CORP, INC                                   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| GEORGETOWN BANK                                 | 1  | \$151,240.00   | 0.07% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                      | 2  | \$318,100.00   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION                               | 1  | \$156,655.00   | 0.08% | 0 | \$0.00 |
| GMFS LLC  | 8  | \$1,272,300.00 | 0.62% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1  | \$153,823.38   | 0.07% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                            | 1  | \$153,800.00   | 0.07% | 0 | \$0.00 |
| GOODFIELD STATE BANK                            | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                      | 1  | \$161,726.36   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK                              | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                         | 1  | \$159,900.00   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                        | 2  | \$303,300.00   | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                          | 2  | \$329,800.00   | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                           | 1  | \$165,300.00   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                          | 9  | \$1,448,175.00 | 0.7%  | 0 | \$0.00 |
| HARBORONE BANK                                  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HAWAII NATIONAL BANK   | 1  | \$148,802.47   | 0.07% | 0 | \$0.00 |
| HEARTLAND BANK   | 3  | \$489,625.00   | 0.24% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                                     | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
| HERITAGE BANK, AN IOWA CORPORATION, STATE OF IOWA                    | 1  | \$151,150.00   | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 4  | \$668,976.81   | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$163,920.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3  | \$474,700.00   | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 3  | \$487,826.07   | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$151,450.00   | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 21 | \$3,436,533.00 | 1.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$459,250.00   | 0.22% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$173,250.00   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2  | \$324,493.82   | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$171,950.00   | 0.08% | 0 | \$0.00 |
| HOMEWISER, INC   | 2  | \$322,800.00   | 0.16% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$153,600.00   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 3  | \$480,560.00   | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7  | \$1,156,005.00 | 0.56% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$172,100.00   | 0.08% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 8  | \$1,279,652.41 | 0.62% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1  | \$150,100.00   | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$156,600.00   | 0.08% | 0 | \$0.00 |
| INLAND HOME MORTGAGE   | 1  | \$157,297.26   | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$158,295.98   | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2  | \$337,950.00   | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1  | \$166,725.00   | 0.08% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK  | 1  | \$153,900.00   | 0.07% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2  | \$323,550.00   | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$160,800.00   | 0.08% | 0 | \$0.00 |
| KENTLAND BANK  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                    | 6 | \$942,434.91   | 0.46% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 8 | \$1,277,450.00 | 0.62% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 6 | \$960,050.00   | 0.46% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$169,050.00   | 0.08% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$151,050.00   | 0.07% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION  | 1 | \$156,543.58   | 0.08% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$155,200.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$502,200.00   | 0.24% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1 | \$159,784.47   | 0.08% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$315,350.00   | 0.15% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                            | 1 | \$160,075.00   | 0.08% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 2 | \$317,592.43   | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$164,450.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK  | 4 | \$624,230.00   | 0.3%  | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                          | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$154,850.00   | 0.07% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$157,546.93   | 0.08% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$156,655.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$160,500.00   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$305,000.00   | 0.15% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION    | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$321,400.00   | 0.16% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$317,176.20   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 5 | \$787,400.00   | 0.38% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$339,705.00   | 0.16% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                                     | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDTOWN MORTGAGE, INC  | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 2 | \$322,550.00 | 0.16% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 2 | \$331,300.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$311,600.00 | 0.15% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS                | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III                                 | 1 | \$171,179.36 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 6 | \$977,540.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$319,637.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4 | \$645,800.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$323,105.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 2 | \$315,770.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$152,500.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                   | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A CORPORATION                          | 1 | \$164,507.97 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 4 | \$664,238.00 | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 3 | \$480,500.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 1 | \$167,800.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| NEW AMERICAN FUNDING   | 1 | \$157,920.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 3 | \$483,060.00 | 0.23% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| NFM, INC   | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                                    | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                 | 1 | \$170,050.00 | 0.08% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1 | \$152,500.00 | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NUMERICA CREDIT UNION   | 3  | \$496,405.00   | 0.24% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2  | \$306,000.00   | 0.15% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$168,300.00   | 0.08% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 2  | \$323,676.54   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$161,076.00   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2  | \$308,950.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND, OR<br>97220 | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL  | 2  | \$311,465.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC                                    | 5  | \$821,994.05   | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | PBI BANK INC  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$168,530.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 4  | \$642,200.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 2  | \$321,800.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                                 | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 21 | \$3,395,875.00 | 1.64% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$167,554.00   | 0.08% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND<br>TRUST COMPANY                                   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$665,425.00   | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 9  | \$1,458,475.00 | 0.71% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 2  | \$315,464.13   | 0.15% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION   | 1  | \$173,626.22   | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 2  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC  | 1  | \$164,300.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2  | \$332,350.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 3  | \$470,583.88   | 0.23% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 11 | \$1,759,610.00 | 0.85% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$165,750.00   | 0.08% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2  | \$326,000.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PSECU  | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                    | 1 | \$171,773.49 | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 4 | \$636,250.00 | 0.31% | 0 | \$0.00 |
| R P FUNDING, INC   | 2 | \$334,250.00 | 0.16% | 0 | \$0.00 |
| RCB BANK   | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC                              | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$151,050.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK  | 5 | \$829,000.00 | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, ONC                             | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 |
| RIVER CITIES BANK  | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$172,900.00 | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 5 | \$810,586.00 | 0.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5 | \$815,050.00 | 0.39% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 3 | \$463,788.89 | 0.22% | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                         | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$150,575.00 | 0.07% | 0 | \$0.00 |
| S&T BANK   | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                              | 1 | \$162,450.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 2 | \$339,450.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$158,090.00 | 0.08% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 1 | \$170,278.67 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 4 | \$653,135.48 | 0.32% | 0 | \$0.00 |
| SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION                      | 1 | \$173,776.03 | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$162,925.00 | 0.08% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC                                    | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                | 1 | \$168,625.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 2 | \$335,716.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$336,713.00 | 0.16% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 17 | \$2,723,665.00  | 1.32% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$161,900.00    | 0.08% | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$158,650.00    | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$174,503.00    | 0.08% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$165,000.00    | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$312,000.00    | 0.15% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 2  | \$329,559.31    | 0.16% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$159,000.00    | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$322,287.85    | 0.16% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$173,700.00    | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$318,300.00    | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$158,800.00    | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 2  | \$305,050.00    | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 4  | \$680,444.00    | 0.33% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$160,000.00    | 0.08% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$157,000.00    | 0.08% | 0 | \$0.00 |
| STEARNS LENDING INC  | 70 | \$11,327,372.76 | 5.48% | 0 | \$0.00 |
| STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION  | 1  | \$163,229.77    | 0.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$968,848.58    | 0.47% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 3  | \$489,055.00    | 0.24% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$159,600.00    | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 6  | \$968,250.00    | 0.47% | 0 | \$0.00 |
| SUMNER BANK AND TRUST  | 1  | \$166,031.08    | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 3  | \$480,550.00    | 0.23% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 |
| SUPREME LENDING  | 2  | \$315,000.00    | 0.15% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3  | \$485,850.00    | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 8  | \$1,336,939.00  | 0.65% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$165,786.32    | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$302,950.00    | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 2  | \$338,000.00    | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$319,110.00    | 0.15% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 2  | \$311,849.00    | 0.15% | 0 | \$0.00 |
| THE BANK OF GEORGIA  | 1  | \$166,250.00    | 0.08% | 0 | \$0.00 |
|  | 1  | \$161,500.00    | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   |    |                |       |   |        |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$150,400.00   | 0.07% | 0 | \$0.00 |
|  | THE FLORA BANKING COMPANY  | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$167,200.00   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1  | \$173,251.00   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1  | \$168,150.00   | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 4  | \$659,900.00   | 0.32% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 1  | \$159,900.00   | 0.08% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 2  | \$323,974.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                     | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$174,000.00   | 0.08% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$156,520.00   | 0.08% | 0 | \$0.00 |
|  | UMB BANK, N.A  | 2  | \$321,650.00   | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 5  | \$793,200.00   | 0.38% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION   | 1  | \$157,297.26   | 0.08% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 5  | \$804,095.00   | 0.39% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$978,723.10   | 0.47% | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 2  | \$324,132.60   | 0.16% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$323,150.00   | 0.16% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 25 | \$4,050,155.00 | 1.96% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 7  | \$1,175,620.00 | 0.57% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 15 | \$2,417,133.52 | 1.17% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC   | 1  | \$152,803.06   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$315,250.00   | 0.15% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$311,500.00   | 0.15% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5  | \$799,730.00   | 0.39% | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 8  | \$1,323,390.00 | 0.64% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORPORATION   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$174,250.00   | 0.08% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$161,450.00   | 0.08% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$171,600.00   | 0.08% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$166,725.00   | 0.08% | 0 | \$0.00 |
|  | WARD KILDUFF MORTGAGE  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4  | \$630,100.00   | 0.3%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$504,452.00   | 0.24% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 7  | \$1,109,581.15 | 0.54% | 0 | \$0.00 |
|  | WEST GATE BANK, COMMERCIAL BANK  | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 4  | \$628,036.00   | 0.3%  | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB  | 1  | \$157,700.00   | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2  | \$320,200.00   | 0.15% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC- CONV   | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 4  | \$647,084.66   | 0.31% | 0 | \$0.00 |
|  | WOODLAND BANK  | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
|  | WORKERS' CREDIT UNION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP   | 3  | \$481,908.54   | 0.23% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WYMAR FEDERAL CREDIT UNION                                    | 1            | \$159,280.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$650,764.83            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,282</b> | <b>\$206,829,668.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBQB4    | 360 MORTGAGE GROUP, LLC                                       | 1            | \$182,400.00            | 0.86%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 1            | \$296,250.00            | 1.4%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 1            | \$221,000.00            | 1.04%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1            | \$379,200.00            | 1.79%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1            | \$85,209.99             | 0.4%        | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1            | \$277,800.00            | 1.31%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 5            | \$449,720.44            | 2.12%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 2            | \$344,636.66            | 1.62%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2            | \$301,000.00            | 1.42%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1            | \$178,610.00            | 0.84%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1            | \$333,750.00            | 1.57%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2            | \$482,700.00            | 2.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1            | \$271,000.00            | 1.28%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 1            | \$178,000.00            | 0.84%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                            | 1            | \$219,600.00            | 1.03%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1            | \$176,000.00            | 0.83%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1            | \$214,000.00            | 1.01%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1            | \$241,145.17            | 1.14%       | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A                            | 1            | \$114,000.00            | 0.54%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 7            | \$1,126,223.63          | 5.31%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                  | 1            | \$66,500.00             | 0.31%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 1            | \$417,000.00            | 1.96%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1            | \$209,800.00            | 0.99%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 5            | \$513,265.00            | 2.42%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                               | 1            | \$176,000.00            | 0.83%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                           | 2            | \$575,000.00            | 2.71%       | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1            | \$275,900.00            | 1.3%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DENNISON                               | 1            | \$151,900.00            | 0.72%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                       | 1            | \$112,000.00            | 0.53%       | 0        | \$0.00        |
|              | FIRST OPTION BANK   | 1            | \$90,000.00             | 0.42%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A  | 2 | \$255,300.00 | 1.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$684,000.00 | 3.22% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                                   | 1 | \$216,500.00 | 1.02% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 1 | \$199,000.00 | 0.94% | 0 | \$0.00 |
| GECU  | 1 | \$169,600.00 | 0.8%  | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 2 | \$320,344.46 | 1.51% | 0 | \$0.00 |
| HARPEETH MORTGAGE, LLC  | 1 | \$166,000.00 | 0.78% | 0 | \$0.00 |
| HISPANIA FINANCIAL SERVICES CORP                                | 1 | \$200,330.36 | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$151,000.00 | 0.71% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                               | 2 | \$109,136.17 | 0.51% | 0 | \$0.00 |
| IPAVA STATE BANK  | 1 | \$128,000.00 | 0.6%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$441,050.00 | 2.08% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$518,000.00 | 2.44% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$159,500.00 | 0.75% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$159,900.00 | 0.75% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$342,000.00 | 1.61% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$190,100.00 | 0.9%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$285,050.00 | 1.34% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION                                     | 1 | \$175,704.45 | 0.83% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$383,000.00 | 1.8%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$343,600.00 | 1.62% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$128,022.31 | 0.6%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$201,600.00 | 0.95% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$205,800.00 | 0.97% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$805,250.00 | 3.79% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 |
| PS BANK   | 1 | \$151,000.00 | 0.71% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$106,000.00 | 0.5%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$169,900.00 | 0.8%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$195,700.00 | 0.92% | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$102,200.00 | 0.48% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 4 | \$528,446.00 | 2.49% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$205,000.00 | 0.97% | 0 | \$0.00 |
| SOLVAY BANK   | 1 | \$104,400.00 | 0.49% | 0 | \$0.00 |
|   | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 |

|                  |   |            |                        |             |          |               |
|------------------|---|------------|------------------------|-------------|----------|---------------|
|                  | SOUTH PACIFIC FINANCIAL CORPORATION                                     |            |                        |             |          |               |
|                  | STEARNS LENDING INC   | 5          | \$1,146,264.08         | 5.4%        | 0        | \$0.00        |
|                  | SWBC MORTGAGE CORPORATION   | 1          | \$300,000.00           | 1.41%       | 0        | \$0.00        |
|                  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1          | \$240,314.00           | 1.13%       | 0        | \$0.00        |
|                  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$169,500.00           | 0.8%        | 0        | \$0.00        |
|                  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$199,000.00           | 0.94%       | 0        | \$0.00        |
|                  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 1          | \$131,521.70           | 0.62%       | 0        | \$0.00        |
|                  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1          | \$343,300.00           | 1.62%       | 0        | \$0.00        |
|                  | UNITED WHOLESALE MORTGAGE   | 1          | \$168,000.00           | 0.79%       | 0        | \$0.00        |
|                  | UNITEDONE CREDIT UNION  | 1          | \$136,800.00           | 0.64%       | 0        | \$0.00        |
|                  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$164,300.00           | 0.77%       | 0        | \$0.00        |
|                  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$327,250.00           | 1.54%       | 0        | \$0.00        |
|                  | WATERSTONE MORTGAGE CORPORATION   | 1          | \$79,500.00            | 0.37%       | 0        | \$0.00        |
|                  | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$110,200.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b>     |   | <b>114</b> | <b>\$21,223,994.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138WBQC2</b> | 1ST MIDAMERICA CREDIT UNION   | 1          | \$65,450.00            | 0.12%       | 0        | \$0.00        |
|                  | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$74,901.24            | 0.14%       | 0        | \$0.00        |
|                  | ABBEVILLE BUILDING & LOAN   | 2          | \$139,000.00           | 0.27%       | 0        | \$0.00        |
|                  | ACADEMY MORTGAGE CORPORATION  | 18         | \$1,289,625.00         | 2.46%       | 0        | \$0.00        |
|                  | ACHIEVA CREDIT UNION  | 1          | \$69,000.00            | 0.13%       | 0        | \$0.00        |
|                  | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$72,675.00            | 0.14%       | 0        | \$0.00        |
|                  | ADVANTAGE BANK  | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        |
|                  | ADVANTAGE COMMUNITY BANK  | 1          | \$76,088.00            | 0.15%       | 0        | \$0.00        |
|                  | AFFILIATED BANK   | 1          | \$68,400.00            | 0.13%       | 0        | \$0.00        |
|                  | ALARION BANK  | 1          | \$60,700.00            | 0.12%       | 0        | \$0.00        |
|                  | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$79,788.90            | 0.15%       | 0        | \$0.00        |
|                  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                       | 1          | \$50,234.95            | 0.1%        | 0        | \$0.00        |
|                  | ALLIANCE BANK   | 1          | \$55,000.00            | 0.1%        | 0        | \$0.00        |
|                  | ALLIANT BANK  | 1          | \$80,750.00            | 0.15%       | 0        | \$0.00        |
|                  | ALPENA ALCONA AREA C. U   | 1          | \$81,850.00            | 0.16%       | 0        | \$0.00        |
|                  | ALPINE BANK & TRUST CO  | 4          | \$221,979.61           | 0.42%       | 0        | \$0.00        |
|                  | ALTRA FEDERAL CREDIT UNION  | 1          | \$76,000.00            | 0.14%       | 0        | \$0.00        |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| AMARILLO NATIONAL BANK                                  | 3  | \$178,725.00 | 0.34% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                             | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 2  | \$161,750.00 | 0.31% | 0 | \$0.00 |
| AMERICAN BANK   | 2  | \$96,002.11  | 0.18% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 2  | \$143,350.00 | 0.27% | 0 | \$0.00 |
| AMERICAN BANK, N.A                                      | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                       | 1  | \$60,800.00  | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                          | 2  | \$133,150.00 | 0.25% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                       | 1  | \$47,600.00  | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                               | 2  | \$142,500.00 | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                        | 1  | \$65,851.82  | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 4  | \$279,840.00 | 0.53% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 6  | \$376,100.00 | 0.72% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$62,100.00  | 0.12% | 0 | \$0.00 |
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION           | 1  | \$70,400.00  | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 1  | \$73,600.00  | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 14 | \$846,058.99 | 1.61% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                          | 1  | \$35,000.00  | 0.07% | 0 | \$0.00 |
| ASSURED MORTGAGE INC                                    | 1  | \$80,750.00  | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL LLC DBA AXIA HOME LOANS                  | 1  | \$63,650.00  | 0.12% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$159,950.00 | 0.31% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                            | 1  | \$58,000.00  | 0.11% | 0 | \$0.00 |
| BANCO SANTANDER PR                                      | 1  | \$43,000.00  | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 6  | \$361,300.00 | 0.69% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                     | 1  | \$80,750.00  | 0.15% | 0 | \$0.00 |
| BANK OF FARMINGTON                                      | 1  | \$68,800.00  | 0.13% | 0 | \$0.00 |
| BANK OF IDAHO   | 2  | \$122,908.93 | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                     | 2  | \$103,543.00 | 0.2%  | 0 | \$0.00 |
| BANK OF THE CASCADES                                    | 1  | \$49,900.00  | 0.1%  | 0 | \$0.00 |
| BANNER BANK   | 2  | \$125,840.00 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 2  | \$65,000.00  | 0.12% | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$53,000.00  | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 1  | \$82,000.00  | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$141,200.00 | 0.27% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                                 | 1  | \$60,150.00  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION                                  | 4 | \$280,056.59 | 0.53% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                      | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$54,900.00  | 0.1%  | 0 | \$0.00 |
| BROKAW CREDIT UNION   | 1 | \$73,600.00  | 0.14% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                       | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 |
| BUSEY BANK  | 5 | \$259,229.00 | 0.49% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 2 | \$142,975.00 | 0.27% | 0 | \$0.00 |
| CALCITE CREDIT UNION  | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
| CALTEX FUNDING, LTD   | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                                 | 1 | \$45,600.00  | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL       | 4 | \$324,790.00 | 0.62% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$81,900.00  | 0.16% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 3 | \$170,086.29 | 0.32% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                       | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                           | 1 | \$33,250.00  | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$78,216.49  | 0.15% | 0 | \$0.00 |
| CENTREBANK  | 1 | \$69,500.00  | 0.13% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$84,375.00  | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 2 | \$136,500.00 | 0.26% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 2 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$70,400.00  | 0.13% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK  | 1 | \$75,905.00  | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                                   | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$65,455.00  | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5 | \$307,000.00 | 0.59% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$20,400.00  | 0.04% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                      | 1 | \$78,200.00  | 0.15% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$75,500.00  | 0.14% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                  | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$69,350.00  | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$83,675.00  | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 3 | \$229,235.00 | 0.44% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 3 | \$169,800.00 | 0.32% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | COMMUNITY FIRST CREDIT UNION                                | 1  | \$69,800.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 2  | \$142,920.00 | 0.27% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$84,250.00  | 0.16% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE                                   | 1  | \$49,935.64  | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 2  | \$161,900.00 | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                    | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$41,900.00  | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1  | \$69,500.00  | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 9  | \$671,500.00 | 1.28% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$114,000.00 | 0.22% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 4  | \$312,929.02 | 0.6%  | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                   | 3  | \$210,359.60 | 0.4%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                      | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$82,650.00  | 0.16% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$80,100.00  | 0.15% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1  | \$55,200.00  | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 8  | \$558,738.00 | 1.07% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 3  | \$233,000.00 | 0.44% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$82,650.00  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 2  | \$138,200.00 | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$74,955.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$70,965.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 3  | \$230,500.00 | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 11 | \$784,335.00 | 1.5%  | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                 | 1  | \$79,800.00  | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                    | 1  | \$68,400.00  | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUSST COMPANY                       | 1  | \$26,000.00  | 0.05% | 0 | \$0.00 |
|  |   | 2  | \$141,775.00 | 0.27% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION                              |   |              |       |   |        |  |
| FARMERS STATE BANK   | 1 | \$77,900.00  | 0.15% | 0 | \$0.00 |  |
| FARMERS TRUST AND SAVINGS BANK                                       | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 3 | \$213,800.00 | 0.41% | 0 | \$0.00 |  |
| FIDELITY BANK  | 2 | \$153,591.00 | 0.29% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$80,900.00  | 0.15% | 0 | \$0.00 |  |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1 | \$78,960.00  | 0.15% | 0 | \$0.00 |  |
| FINANCIAL PLUS CREDIT UNION  | 2 | \$123,200.00 | 0.23% | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION  | 1 | \$79,100.00  | 0.15% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1 | \$75,800.00  | 0.14% | 0 | \$0.00 |  |
| FIRST BANK   | 2 | \$138,700.00 | 0.26% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1 | \$68,400.00  | 0.13% | 0 | \$0.00 |  |
| FIRST CENTURY BANK   | 3 | \$199,250.00 | 0.38% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING GROUP, LP                                       | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2 | \$137,149.40 | 0.26% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK   | 1 | \$59,000.00  | 0.11% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$50,200.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$61,750.00  | 0.12% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 4 | \$239,625.00 | 0.46% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$78,750.00  | 0.15% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 9 | \$615,250.00 | 1.17% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 8 | \$466,952.00 | 0.89% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A  | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 |  |
| FIRST FLORIDA CREDIT UNION   | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$59,000.00  | 0.11% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK  | 4 | \$285,000.00 | 0.54% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$82,651.00  | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$107,950.00 | 0.21% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$247,545.00 | 0.47% | 0 | \$0.00 |  |
|  | 1 | \$76,900.00  | 0.15% | 0 | \$0.00 |  |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| FIRST MORTGAGE HOME LENDING L.L.C   |    |              |       |   |        |  |
| FIRST NATIONAL BANK   | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 4  | \$265,700.00 | 0.51% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY  | 1  | \$61,650.00  | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK  | 1  | \$74,000.00  | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$64,675.00  | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK RAYMOND   | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A   | 5  | \$239,620.00 | 0.46% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIV   | 1  | \$74,000.00  | 0.14% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 2  | \$109,900.00 | 0.21% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A   | 2  | \$117,529.30 | 0.22% | 0 | \$0.00 |  |
| FIRST SECURITY BANK, ISAOA  | 1  | \$80,500.00  | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK - IDA GROVE  | 1  | \$76,800.00  | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK OF FORREST   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$66,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$51,920.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$118,110.00 | 0.23% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$133,750.00 | 0.26% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 15 | \$991,235.00 | 1.89% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION  | 2  | \$143,700.00 | 0.27% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1  | \$43,200.00  | 0.08% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK   | 1  | \$46,500.00  | 0.09% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST  | 1  | \$72,500.00  | 0.14% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION  | 3  | \$159,725.00 | 0.3%  | 0 | \$0.00 |  |
| FREMONT BANK  | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$62,175.00  | 0.12% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$192,500.00 | 0.37% | 0 | \$0.00 |  |
| GATEWAY STATE BANK  | 1  | \$68,495.00  | 0.13% | 0 | \$0.00 |  |
| GECU  | 1  | \$74,829.22  | 0.14% | 0 | \$0.00 |  |
| GMFS LLC  | 6  | \$434,171.41 | 0.83% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION  | 3  | \$223,095.00 | 0.43% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK   | 2  | \$145,350.00 | 0.28% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 1  | \$43,000.00  | 0.08% | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION      | 1  | \$67,925.00  | 0.13% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES                       | 1  | \$66,000.00  | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 2  | \$103,600.00 | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 1  | \$64,250.00  | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$57,475.00  | 0.11% | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                   | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 |
|  | HAMPDEN BANK                                      | 1  | \$77,500.00  | 0.15% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | HAWTHORN BANK                                     | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                         | 1  | \$78,898.31  | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 1  | \$67,800.00  | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 3  | \$137,000.00 | 0.26% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 2  | \$107,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 4  | \$318,892.00 | 0.61% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1  | \$74,100.00  | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 4  | \$285,175.00 | 0.54% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$51,300.00  | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 6  | \$382,672.13 | 0.73% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 8  | \$522,291.67 | 1%    | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5  | \$372,725.00 | 0.71% | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1  | \$69,905.96  | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 3  | \$177,540.00 | 0.34% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                              | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                              | 1  | \$61,500.00  | 0.12% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 1  | \$51,205.00  | 0.1%  | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                              | 1  | \$78,791.55  | 0.15% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK           | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | IXONIA BANK                                       | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 2  | \$147,800.00 | 0.28% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1  | \$71,550.00  | 0.14% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                          | 1  | \$58,770.00  | 0.11% | 0 | \$0.00 |
|  | KENT BANK - FREEPORT                              | 1  | \$83,600.00  | 0.16% | 0 | \$0.00 |
|  | KENTLAND BANK                                     | 1  | \$82,500.00  | 0.16% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                               | 1  | \$73,150.00  | 0.14% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 12 | \$764,556.82 | 1.46% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 3  | \$185,250.00 | 0.35% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                      | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$63,900.00  | 0.12% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219  | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 2 | \$131,103.46 | 0.25% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$68,800.00  | 0.13% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$72,390.47  | 0.14% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$54,300.00  | 0.1%  | 0 | \$0.00 |
| MARINE BANK   | 2 | \$141,098.00 | 0.27% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$16,200.00  | 0.03% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION   | 1 | \$51,588.73  | 0.1%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$58,200.00  | 0.11% | 0 | \$0.00 |
| MAZUMA CREDIT UNION   | 1 | \$82,300.00  | 0.16% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$75,200.00  | 0.14% | 0 | \$0.00 |
| MERCANTILE BANK   | 2 | \$126,100.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 2 | \$157,000.00 | 0.3%  | 0 | \$0.00 |
| METRO BANK  | 1 | \$56,026.00  | 0.11% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$52,800.00  | 0.1%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 3 | \$189,305.00 | 0.36% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$72,500.00  | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK   | 4 | \$253,500.00 | 0.48% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1 | \$62,300.00  | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$33,700.00  | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 4 | \$271,150.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 8 | \$533,201.00 | 1.02% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 |
| MORTON COMMUNITY BANK   | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$61,918.36  | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 4 | \$298,000.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                                    | 1 | \$33,900.00  | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3 | \$199,940.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$208,408.00 | 0.4%  | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$75,500.00  | 0.14% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY  | 1 | \$49,050.00  | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION                                     | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1 | \$57,131.81  | 0.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 2 | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 3 | \$212,000.00 | 0.4%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 4 | \$285,250.00 | 0.54% | 0 | \$0.00 |
|  | NXT BANK  | 2 | \$134,000.00 | 0.26% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$44,800.00  | 0.09% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 4 | \$281,893.33 | 0.54% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 |
|  | PANTEX FEDERAL CREDIT UNION                                     | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$78,958.06  | 0.15% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$69,825.00  | 0.13% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$51,430.63  | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CLINTON CO                                 | 1 | \$52,900.00  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER - BLOOMER                         | 1 | \$67,355.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 |
|  | PHENIX GIRARD BANK  | 1 | \$80,750.00  | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$81,689.00  | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$391,963.00 | 0.75% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$72,788.27  | 0.14% | 0 | \$0.00 |
|  | PIONEER BANK OF WI  | 1 | \$82,650.00  | 0.16% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$139,800.00 | 0.27% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$200,000.00 | 0.38% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$156,000.00 | 0.3%  | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK   | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |
|  | PROFINIUM, INC  | 1 | \$51,775.00  | 0.1%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                     | 3  | \$198,450.00 | 0.38% | 0 | \$0.00 |
| PROVIDENCE BANK                                   | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 |
| PSECU   | 2  | \$138,300.00 | 0.26% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                             | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                           | 1  | \$57,400.00  | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                     | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                              | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION            | 2  | \$134,400.00 | 0.26% | 0 | \$0.00 |
| RENASANT BANK                                     | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 |
| RENEW LENDING INC                                 | 1  | \$35,809.29  | 0.07% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                   | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 |
| RESMAC, INC                                       | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| RIVERHILLS BANK                                   | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                          | 1  | \$79,500.00  | 0.15% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                       | 2  | \$135,500.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 2  | \$125,538.75 | 0.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
| SACU  | 1  | \$51,000.00  | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A                               | 1  | \$76,500.00  | 0.15% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                  | 1  | \$72,200.00  | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                         | 8  | \$534,732.29 | 1.02% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE          | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION             | 2  | \$141,933.78 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC              | 12 | \$769,950.00 | 1.47% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                          | 1  | \$66,400.00  | 0.13% | 0 | \$0.00 |
| SOLVAY BANK                                       | 3  | \$210,085.75 | 0.4%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                            | 2  | \$130,146.47 | 0.25% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                              | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION               | 1  | \$81,700.00  | 0.16% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK                             | 1  | \$59,000.00  | 0.11% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL               | 1  | \$80,576.96  | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                          | 4  | \$265,965.29 | 0.51% | 0 | \$0.00 |
| SPE FEDERAL CREDIT UNION                          | 1  | \$61,300.00  | 0.12% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| STANDARD MORTGAGE CORP   | 1  | \$61,000.00  | 0.12% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| STATE BANK OF LINCOLN - CLINTON                                    | 2  | \$114,700.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC  | 12 | \$824,700.00 | 1.57% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$132,000.00 | 0.25% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$53,500.00  | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$143,500.00 | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$230,802.55 | 0.44% | 0 | \$0.00 |
| SUTTON BANK  | 2  | \$138,400.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$57,527.53  | 0.11% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$64,125.00  | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 2  | \$96,010.00  | 0.18% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$124,850.43 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1  | \$65,915.04  | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TALLADEGA                               | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 3  | \$175,088.50 | 0.33% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 3  | \$227,800.00 | 0.43% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT  | 1  | \$40,500.00  | 0.08% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$82,800.00  | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 3  | \$169,502.89 | 0.32% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$78,500.00  | 0.15% | 0 | \$0.00 |
| TOMPKINS STATE BANK  | 1  | \$39,000.00  | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 6  | \$296,880.00 | 0.57% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$61,600.00  | 0.12% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TWO RIVERS BANK AND TRUST, A CORPORATION   | 2  | \$144,600.00   | 0.28% | 0 | \$0.00 |
| UMB BANK, N.A  | 1  | \$39,100.00    | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$280,138.00   | 0.53% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 19 | \$1,186,301.54 | 2.26% | 0 | \$0.00 |
| UNIONBANK,N.A  | 5  | \$340,879.23   | 0.65% | 0 | \$0.00 |
| UNITED BANK & TRUST NA   | 1  | \$63,175.00    | 0.12% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$61,000.00    | 0.12% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 7  | \$459,693.45   | 0.88% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$146,500.00   | 0.28% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 1  | \$48,000.00    | 0.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                            | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION   | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4  | \$261,900.00   | 0.5%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$58,500.00    | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 2  | \$154,500.00   | 0.29% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 5  | \$347,130.00   | 0.66% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$120,550.00   | 0.23% | 0 | \$0.00 |
| VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION                   | 1  | \$78,350.00    | 0.15% | 0 | \$0.00 |
| VISIONBANK A CORPORATION   | 1  | \$49,500.00    | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1  | \$79,500.00    | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 |
| WEBSTER BANK, N.A  | 1  | \$83,700.00    | 0.16% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION  | 1  | \$52,700.00    | 0.1%  | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1  | \$65,630.40    | 0.13% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                      | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION   | 1  | \$56,950.00    | 0.11% | 0 | \$0.00 |
| WOOD & HUSTON BANK   | 1  | \$62,800.00    | 0.12% | 0 | \$0.00 |
| WOODFORD STATE BANK  | 1  | \$74,000.00    | 0.14% | 0 | \$0.00 |
| WORKERS' CREDIT UNION  | 1  | \$47,000.00    | 0.09% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | YOUR COMMUNITY BANK  | 1          | \$67,396.70            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$84,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>792</b> | <b>\$52,434,272.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBQD0    | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$343,100.00           | 15.53%      | 0        | \$0.00        |
|              | EQUITY LOANS, LLC  | 1          | \$243,000.00           | 11%         | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$236,044.12           | 10.69%      | 0        | \$0.00        |
|              | NCB, FSB   | 1          | \$361,000.00           | 16.34%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 1          | \$385,000.00           | 17.43%      | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.,A<br>CALIFORNIA CORPORATION                         | 1          | \$383,009.44           | 17.34%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$257,500.00           | 11.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,208,653.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBQE8    | ABBEVILLE BUILDING & LOAN  | 1          | \$405,311.81           | 14.75%      | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 1          | \$192,898.22           | 7.02%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>CORPORATION  | 1          | \$238,135.26           | 8.67%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 1          | \$402,054.35           | 14.63%      | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH  | 2          | \$643,379.94           | 23.42%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$335,882.18           | 12.23%      | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 2          | \$529,740.56           | 19.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,747,402.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBQF5    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,655,149.00         | 2.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$196,305.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 2          | \$531,800.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                      | 1          | \$188,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                       | 1          | \$315,100.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 3          | \$1,484,900.00         | 1.91%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 2          | \$405,625.00           | 0.52%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$324,000.00           | 0.42%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$221,350.00           | 0.29%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 5          | \$1,494,600.00         | 1.92%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3          | \$726,529.00           | 0.94%       | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION   | 1          | \$275,000.00           | 0.35%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$275,500.00           | 0.35%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$540,000.00           | 0.7%        | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$195,000.00           | 0.25%       | 0        | \$0.00        |
|              | BELLWETHER COMMUNITY CU  | 1          | \$210,000.00           | 0.27%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BEVERLY COOPERATIVE BANK                               | 1 | \$210,000.00   | 0.27% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$341,050.00   | 0.44% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$385,300.00   | 0.5%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$521,900.00   | 0.67% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1 | \$295,000.00   | 0.38% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1 | \$336,629.45   | 0.43% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$361,000.00   | 0.46% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,149,920.00 | 1.48% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                           | 1 | \$416,450.87   | 0.54% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 2 | \$569,050.00   | 0.73% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1 | \$179,000.00   | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$299,816.00   | 0.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 6 | \$1,803,400.00 | 2.32% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$320,000.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1 | \$188,100.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 1 | \$343,200.00   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                              | 1 | \$220,000.00   | 0.28% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$400,750.00   | 0.52% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                              | 1 | \$401,482.53   | 0.52% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 2 | \$634,850.00   | 0.82% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC                          | 1 | \$240,350.00   | 0.31% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                  | 1 | \$331,550.00   | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$407,444.00   | 0.52% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                          | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$522,600.00   | 0.67% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$720,000.00   | 0.93% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$281,785.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5 | \$1,410,450.00 | 1.82% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1 | \$352,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 4 | \$1,058,018.00 | 1.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$247,798.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$364,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$361,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$185,250.00   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$616,500.00   | 0.79% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$274,500.00   | 0.35% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$229,805.00   | 0.3%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$300,000.00   | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$304,000.00   | 0.39% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$339,150.00   | 0.44% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$289,847.00   | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$263,150.00   | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$207,000.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                                      | 1 | \$270,000.00   | 0.35% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1 | \$583,000.00   | 0.75% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$967,941.94   | 1.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$518,539.00   | 0.67% | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$208,000.00   | 0.27% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$232,000.00   | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$719,880.00   | 0.93% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$1,053,977.00 | 1.36% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$194,750.00   | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,183,000.00 | 1.52% | 0 | \$0.00 |
| LAYTON STATE BANK  | 1 | \$205,675.00   | 0.26% | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$407,000.00   | 0.52% | 0 | \$0.00 |
| LEADER BANK, N.A   | 1 | \$182,400.00   | 0.23% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$187,200.00   | 0.24% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$337,250.00   | 0.43% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$303,750.00   | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$208,920.00   | 0.27% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION127                             | 1 | \$258,185.35   | 0.33% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION   | 1 | \$384,504.41   | 0.5%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$184,300.00   | 0.24% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| MLD MORTGAGE, INC  | 1  | \$207,000.00   | 0.27%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$324,900.00   | 0.42%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$696,699.00   | 0.9%   | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                               | 1  | \$555,000.00   | 0.71%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$210,000.00   | 0.27%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$277,400.00   | 0.36%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 1  | \$178,500.00   | 0.23%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$350,000.00   | 0.45%  | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                      | 1  | \$342,000.00   | 0.44%  | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$500,000.00   | 0.64%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1  | \$417,000.00   | 0.54%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                | 3  | \$823,700.00   | 1.06%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                                | 2  | \$471,100.00   | 0.61%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$645,000.00   | 0.83%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$320,150.00   | 0.41%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 13 | \$3,728,131.00 | 4.8%   | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 4  | \$1,117,000.00 | 1.44%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC   | 6  | \$2,076,950.00 | 2.67%  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$403,750.00   | 0.52%  | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 1  | \$247,000.00   | 0.32%  | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$403,488.00   | 0.52%  | 0 | \$0.00 |
| RABOBANK, N.A  | 1  | \$417,000.00   | 0.54%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$339,150.00   | 0.44%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3  | \$907,500.00   | 1.17%  | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$224,785.00   | 0.29%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$368,000.00   | 0.47%  | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$329,000.00   | 0.42%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$266,628.00   | 0.34%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$211,800.00   | 0.27%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$700,166.00   | 0.9%   | 0 | \$0.00 |
| STEARNS LENDING INC  | 33 | \$9,755,491.60 | 12.56% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$269,600.00   | 0.35%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$179,000.00   | 0.23%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$300,700.00   | 0.39%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$288,000.00   | 0.37%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$250,000.00           | 0.32%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                         | 1          | \$405,000.00           | 0.52%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                           | 2          | \$642,314.99           | 0.83%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC      | 1          | \$417,000.00           | 0.54%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$232,750.00           | 0.3%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                   | 1          | \$192,137.00           | 0.25%       | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                                | 1          | \$175,750.00           | 0.23%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION          | 3          | \$975,100.00           | 1.26%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION           | 1          | \$260,656.30           | 0.34%       | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$249,424.99           | 0.32%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                        | 1          | \$382,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                            | 7          | \$2,294,100.00         | 2.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 3          | \$940,329.00           | 1.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC          | 3          | \$1,112,455.00         | 1.43%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                        | 1          | \$193,500.00           | 0.25%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                            | 1          | \$189,000.00           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                   | 1          | \$314,000.00           | 0.4%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                    | 1          | \$408,000.00           | 0.53%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>260</b> | <b>\$77,662,332.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WBQG3    | 3RD FED BANK   | 3          | \$567,000.00           | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                            | 4          | \$901,400.00           | 0.18%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                          | 1          | \$417,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                         | 48         | \$13,577,276.00        | 2.71%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC                                    | 1          | \$324,450.00           | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                             | 1          | \$336,000.00           | 0.07%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE<br>SERVICES, LLC             | 1          | \$351,000.00           | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC                  | 1          | \$197,926.36           | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE        | 2          | \$434,800.00           | 0.09%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION | 1          | \$180,987.01           | 0.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                            | 1          | \$250,000.00           | 0.05%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$204,600.00           | 0.04%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                | 7          | \$1,687,569.00         | 0.34%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT<br>UNION               | 1          | \$315,574.34           | 0.06%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FEDERAL BANK  | 1  | \$383,977.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                                | 4  | \$1,146,762.15 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                            | 3  | \$731,035.00   | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                          | 2  | \$579,553.36   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 24 | \$7,018,628.00 | 1.4%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                 | 10 | \$3,327,500.00 | 0.66% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                 | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                             | 2  | \$520,155.00   | 0.1%  | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$361,950.00   | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 4  | \$955,865.34   | 0.19% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION      | 3  | \$867,000.00   | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  | 2  | \$564,300.00   | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5  | \$1,565,698.00 | 0.31% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                      | 1  | \$185,500.00   | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$176,400.00   | 0.04% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 3  | \$921,500.00   | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$310,400.00   | 0.06% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$530,500.00   | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 7  | \$1,806,400.00 | 0.36% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                          | 1  | \$194,300.00   | 0.04% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND  | 6  | \$1,394,125.00 | 0.28% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$231,840.00   | 0.05% | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$259,200.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE JAMES  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 1  | \$251,400.00   | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$283,400.00   | 0.06% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$672,025.00   | 0.13% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                               | 1  | \$246,500.00   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$621,500.00   | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC   | 10 | \$3,717,330.00 | 0.74% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BAY FEDERAL CREDIT UNION   | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                      | 1  | \$264,800.00   | 0.05% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 8  | \$1,928,986.00 | 0.38% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                     | 1  | \$605,219.94   | 0.12% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 3  | \$715,750.00   | 0.14% | 0 | \$0.00 |
|  | BNA BANK   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                     | 8  | \$2,303,512.25 | 0.46% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1  | \$464,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 3  | \$1,019,850.00 | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 26 | \$9,165,948.00 | 1.83% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 2  | \$397,900.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                      | 5  | \$1,439,350.00 | 0.29% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                                  | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$251,750.00   | 0.05% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$327,500.00   | 0.07% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 14 | \$3,956,640.00 | 0.79% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         | 1  | \$259,512.00   | 0.05% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$1,050,200.00 | 0.21% | 0 | \$0.00 |
|  | CASHCALL, INC  | 2  | \$553,000.00   | 0.11% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)            | 1  | \$295,236.49   | 0.06% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 7  | \$1,857,750.00 | 0.37% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$511,700.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                          | 1  | \$599,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                       | 2  | \$501,920.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 8  | \$2,692,854.00 | 0.54% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK  | 3  | \$719,500.00   | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                              | 21 | \$6,132,715.82 | 1.22% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                      | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                     | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 14 | \$2,842,264.00 | 0.57% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                          | 5  | \$1,524,344.00 | 0.3%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 5  | \$1,004,655.00 | 0.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 24 | \$7,409,616.00 | 1.48% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 2  | \$392,600.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1  | \$540,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$990,900.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2  | \$460,650.00   | 0.09% | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$302,100.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 3  | \$848,000.00   | 0.17% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$326,250.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$555,000.00   | 0.11% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                               | 1  | \$623,886.58   | 0.12% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$640,500.00   | 0.13% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                              | 2  | \$470,750.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5  | \$1,115,250.00 | 0.22% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4  | \$1,042,100.00 | 0.21% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC  | 1  | \$413,250.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6  | \$1,778,800.00 | 0.35% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$220,400.00   | 0.04% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1  | \$235,100.00   | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 5  | \$1,137,925.00 | 0.23% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 2  | \$640,000.00   | 0.13% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 1  | \$268,300.00   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$198,900.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  |   | 3  | \$874,500.00   | 0.17% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       |    |                |       |   |        |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$222,300.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$234,500.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$310,460.00   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4  | \$952,050.00   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$725,420.00   | 0.14% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC  | 4  | \$1,220,500.00 | 0.24% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 25 | \$6,706,551.52 | 1.34% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE    | 1  | \$348,650.00   | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 9  | \$2,150,939.00 | 0.43% | 0 | \$0.00 |
|  | FIDELITY   | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$552,800.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$1,031,221.65 | 0.21% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$335,577.26   | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$234,897.24   | 0.05% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC  | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 5  | \$1,252,018.97 | 0.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 4  | \$891,897.74   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A   | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 17 | \$5,919,478.00 | 1.18% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$317,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 3  | \$917,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 8  | \$2,086,698.00 | 0.42% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2  | \$483,704.29   | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$286,800.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1  | \$225,150.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION   | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION   | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 2  | \$538,250.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 12 | \$3,351,475.89 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION  | 2  | \$673,163.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO  | 1  | \$199,661.70   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 3  | \$730,950.00   | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A  | 2  | \$538,580.00   | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2  | \$772,375.00   | 0.15% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$533,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 3  | \$914,416.47   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 6  | \$1,509,818.40 | 0.3%  | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP  | 1  | \$208,737.05   | 0.04% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MONTANA BANK, A CORPORATION  | 1  | \$329,900.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2  | \$464,900.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$1,193,600.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$793,700.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 7  | \$1,854,028.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$355,541.74   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2  | \$396,250.00   | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 3  | \$684,853.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                               | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION  | 4  | \$1,281,500.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 9  | \$2,575,364.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$816,350.00   | 0.16% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1  | \$187,800.00   | 0.04% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 6  | \$1,583,340.00 | 0.32% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4  | \$1,396,000.00 | 0.28% | 0 | \$0.00 |
| FISHER NATIONAL BANK   | 1  | \$181,300.00   | 0.04% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| FNB DURANGO  | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1  | \$251,250.00   | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| FREMONT BANK   | 15 | \$4,470,297.34 | 0.89% | 0 | \$0.00 |
| FULTON BANK, N.A   | 3  | \$728,062.00   | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$243,467.88   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 7  | \$1,837,555.00 | 0.37% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC   | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 |
| GEORGETOWN BANK  | 1  | \$185,920.00   | 0.04% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 2  | \$478,700.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC   | 6  | \$1,880,271.00 | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 2  | \$499,000.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$318,570.30   | 0.06% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$239,900.00   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 4  | \$978,700.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 9  | \$2,410,602.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1  | \$182,554.00   | 0.04% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                                       | 1  | \$289,700.00   | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC   | 1  | \$287,991.00   | 0.06% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 |
| HEARTLAND BANK   | 3  | \$696,071.00   | 0.14% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION                                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                    | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$203,700.00   | 0.04% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2  | \$475,500.00   | 0.09% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME STATE BANK A NEBRASKA<br>CHARTERED BANK CFL# 21-0404160               | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 1  | \$294,708.00   | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC                                      | 19 | \$5,679,536.00 | 1.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 4  | \$1,651,800.00 | 0.33% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$756,704.00   | 0.15% | 0 | \$0.00 |
| HORIZON CREDIT UNION<br>CORPORATION  | 1  | \$299,900.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$849,000.00   | 0.17% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 6  | \$1,503,430.00 | 0.3%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 2  | \$465,944.00   | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$320,800.00   | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$179,455.00   | 0.04% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL<br>INCORPORATED                             | 1  | \$282,625.00   | 0.06% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE<br>BANK                                     | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$284,999.00   | 0.06% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 5  | \$1,171,033.68 | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 12 | \$4,898,820.00 | 0.98% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$544,800.00   | 0.11% | 0 | \$0.00 |
| LAYTON STATE BANK  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A  | 1  | \$304,300.00   | 0.06% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC   | 1  | \$346,000.00   | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$247,410.00   | 0.05% | 0 | \$0.00 |
| LEGACY STATE BANK  | 1  | \$252,208.00   | 0.05% | 0 | \$0.00 |
| LES BOIS CREDIT UNION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1  | \$178,505.00   | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 5  | \$1,236,475.00 | 0.25% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 4  | \$1,044,492.55 | 0.21% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 2  | \$530,400.00   | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4  | \$1,172,770.00 | 0.23% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MAGNA BANK   | 2  | \$511,375.00   | 0.1%  | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$338,491.00   | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK   | 5  | \$1,745,790.00 | 0.35% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC                                 | 3  | \$1,017,625.00 | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 12 | \$3,380,875.00 | 0.67% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 2  | \$539,850.00   | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$403,000.00   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$585,233.00   | 0.12% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$249,655.57   | 0.05% | 0 | \$0.00 |
| METCALF BANK   | 1  | \$199,800.00   | 0.04% | 0 | \$0.00 |
| METRO BANK   | 1  | \$292,300.00   | 0.06% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2  | \$394,763.00   | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2  | \$421,500.00   | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP                 | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC   | 1  | \$250,800.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 7  | \$2,338,695.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$704,325.00   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6  | \$1,819,950.00 | 0.36% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                   | 1  | \$403,230.28   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 5  | \$1,317,935.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 9  | \$2,729,900.00 | 0.54% | 0 | \$0.00 |
| MOUNTIAN WEST FINANCIAL, INC                                     | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MOVEMENET MORTGAGE                                   | 1  | \$405,519.16   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 3  | \$765,456.00   | 0.15% | 0 | \$0.00 |
| NAT RES - NEVADA                                     | 2  | \$536,000.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                            | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                         | 11 | \$2,814,700.00 | 0.56% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$241,500.00   | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NEW AMERICAN FUNDING                                 | 2  | \$820,000.00   | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                 | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| NEXBANK SSB  | 2  | \$665,100.00   | 0.13% | 0 | \$0.00 |
| NFM, INC DBA NFM CONSULTANTS, INC                    | 1  | \$268,950.00   | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP                                      | 3  | \$850,100.00   | 0.17% | 0 | \$0.00 |
| NORTH VALLEY BANK                                    | 2  | \$553,300.00   | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                     | 3  | \$664,050.00   | 0.13% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                      | 2  | \$500,250.00   | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION                                  | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$403,600.00   | 0.08% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                | 5  | \$2,013,960.00 | 0.4%  | 0 | \$0.00 |
| OAKTREE FUNDING CORP                                 | 1  | \$209,925.00   | 0.04% | 0 | \$0.00 |
| OCEANFIRST BANK                                      | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC                                   | 6  | \$2,481,700.00 | 0.49% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                           | 1  | \$183,258.36   | 0.04% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                         | 2  | \$519,350.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON                  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                  | 6  | \$1,856,650.00 | 0.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                  | 2  | \$567,750.00   | 0.11% | 0 | \$0.00 |
| PANHANDLE STATE BANK                                 | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                 | 5  | \$1,443,300.00 | 0.29% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CLINTON CO                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$764,000.00    | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 5  | \$1,346,488.28  | 0.27% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 4  | \$1,273,400.00  | 0.25% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 54 | \$16,298,996.67 | 3.25% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$322,500.00    | 0.06% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$219,200.00    | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 2  | \$438,000.00    | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 8  | \$2,591,750.00  | 0.52% | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC   | 1  | \$183,562.00    | 0.04% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 26 | \$8,009,960.00  | 1.6%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$229,500.00    | 0.05% | 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 1  | \$386,250.00    | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$489,155.00    | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$848,250.00    | 0.17% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$487,500.00    | 0.1%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE A DELAWARE CORPORATION                     | 1  | \$179,757.54    | 0.04% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION               | 1  | \$374,000.00    | 0.07% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$198,094.67    | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 18 | \$5,979,775.00  | 1.19% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2  | \$588,000.00    | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$1,566,050.00  | 0.31% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$399,496.74    | 0.08% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                       | 1  | \$240,999.22    | 0.05% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 |
| RABOBANK, N.A   | 3  | \$991,450.00    | 0.2%  | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$228,738.00    | 0.05% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
| RCB BANK  | 1  | \$263,952.00    | 0.05% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 4  | \$1,219,500.00  | 0.24% | 0 | \$0.00 |
| RENASANT BANK   | 7  | \$1,756,533.00  | 0.35% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$370,500.00    | 0.07% | 0 | \$0.00 |
|   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| RESCUE MORTGAGE, INC. DBA MORTGAGE                             |    |                 |       |   |        |  |
| RESIDENTIAL FINANCE CORPORATION                                | 1  | \$240,300.00    | 0.05% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP                                  | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |  |
| RESMAC, INC  | 1  | \$240,300.00    | 0.05% | 0 | \$0.00 |  |
| RIVER VALLEY BANK  | 1  | \$226,100.00    | 0.05% | 0 | \$0.00 |  |
| RIVERHILLS BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION                                    | 1  | \$214,117.00    | 0.04% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 1  | \$365,750.00    | 0.07% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION              | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                    | 16 | \$4,892,498.00  | 0.98% | 0 | \$0.00 |  |
| ROYAL BANK   | 1  | \$241,120.00    | 0.05% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 10 | \$4,458,300.00  | 0.89% | 0 | \$0.00 |  |
| RSNB BANK, A CORPORATION                                       | 1  | \$352,000.00    | 0.07% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION   | 1  | \$199,900.00    | 0.04% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2  | \$849,500.00    | 0.17% | 0 | \$0.00 |  |
| S&T BANK   | 1  | \$195,295.00    | 0.04% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 3  | \$834,410.00    | 0.17% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE            | 1  | \$193,800.00    | 0.04% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$236,550.00    | 0.05% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 3  | \$730,200.00    | 0.15% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                                  | 2  | \$517,816.52    | 0.1%  | 0 | \$0.00 |  |
| SANTANDER BANK, N.A  | 7  | \$1,795,184.00  | 0.36% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 5  | \$1,403,200.00  | 0.28% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2  | \$441,650.00    | 0.09% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 7  | \$2,175,500.00  | 0.43% | 0 | \$0.00 |  |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                       | 1  | \$387,000.00    | 0.08% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$654,500.00    | 0.13% | 0 | \$0.00 |  |
| SERVICE 1ST FEDERAL CREDIT UNION                               | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC  | 9  | \$3,522,253.00  | 0.7%  | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 1  | \$292,113.00    | 0.06% | 0 | \$0.00 |  |
|  | 57 | \$17,127,831.32 | 3.42% | 0 | \$0.00 |  |



|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  |     |                 |       |   |        |
|  | SOLARITY CREDIT UNION   | 1   | \$200,609.00    | 0.04% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 2   | \$706,000.00    | 0.14% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1   | \$199,900.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 2   | \$608,000.00    | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 8   | \$1,969,923.00  | 0.39% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1   | \$382,500.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1   | \$241,000.00    | 0.05% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 4   | \$883,000.00    | 0.18% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION   | 1   | \$384,000.00    | 0.08% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION   | 1   | \$244,150.00    | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1   | \$204,000.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2   | \$550,550.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC  | 1   | \$266,652.00    | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1   | \$269,000.00    | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 118 | \$37,339,872.28 | 7.45% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION           | 1   | \$237,177.00    | 0.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 23  | \$6,632,942.67  | 1.32% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3   | \$958,000.00    | 0.19% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1   | \$226,950.00    | 0.05% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 4   | \$867,400.00    | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 2   | \$642,400.00    | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2   | \$560,701.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1   | \$299,250.00    | 0.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1   | \$283,500.00    | 0.06% | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION  | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1   | \$208,000.00    | 0.04% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1   | \$261,250.00    | 0.05% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1   | \$225,625.00    | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 8   | \$1,907,829.00  | 0.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1   | \$175,000.00    | 0.03% | 0 | \$0.00 |
|  |   | 3   | \$665,000.00    | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK |    |                |       |   |        |  |
| TECHE FEDERAL BANK   | 2  | \$407,550.00   | 0.08% | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 1  | \$393,753.98   | 0.08% | 0 | \$0.00 |  |
| THE BANK OF GEORGIA  | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 |  |
| THE CARROLL MORTGAGE GROUP, INC  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |  |
| THE CLEVELAND STATE BANK   | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT<br>BANK                              | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF<br>BANGOR - HOLM                            | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF BATTLE<br>LAKE                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CATLIN                                      | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 |  |
| THE GOLDEN 1 CREDIT UNION  | 2  | \$428,200.00   | 0.09% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP, LLC  | 1  | \$398,968.23   | 0.08% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC  | 1  | \$345,800.00   | 0.07% | 0 | \$0.00 |  |
| THE MORTGAGE LINK, INC   | 1  | \$384,750.00   | 0.08% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY                                | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 2  | \$474,000.00   | 0.09% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$279,339.00   | 0.06% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$350,300.00   | 0.07% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION   | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                        | 1  | \$231,500.00   | 0.05% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                                   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK   | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION   | 2  | \$588,500.00   | 0.12% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL   | 2  | \$618,000.00   | 0.12% | 0 | \$0.00 |  |
| UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                        | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                         | 3  | \$854,500.00   | 0.17% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                            | 5  | \$1,091,068.00 | 0.22% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                             | 13 | \$2,996,530.85 | 0.6%  | 0 | \$0.00 |  |
| UNION TRUST MORTGAGE<br>CORPORATION                                    | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |  |
| UNIONBANK,N.A  | 11 | \$2,904,216.99 | 0.58% | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UNITED BANK & TRUST   | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 41 | \$12,547,444.00 | 2.5%  | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1  | \$345,050.00    | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 1  | \$186,100.00    | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 18 | \$5,612,408.00  | 1.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 42 | \$11,809,235.00 | 2.35% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$392,088.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$781,150.00    | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2  | \$510,700.00    | 0.1%  | 0 | \$0.00 |
|  | US EMPLOYEES OC FEDERAL CREDIT<br>UNION   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$406,250.00    | 0.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE COPRORATION,<br>A CORPORATION                                      | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 3  | \$1,018,450.00  | 0.2%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 13 | \$3,392,693.00  | 0.68% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$254,250.00    | 0.05% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 4  | \$1,192,700.00  | 0.24% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY    | 15 | \$5,143,452.39  | 1.03% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY       | 2  | \$996,000.00    | 0.2%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 2  | \$554,000.00    | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 5  | \$1,393,155.00  | 0.28% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 2  | \$630,100.00    | 0.13% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A   | 8  | \$2,149,481.23  | 0.43% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$199,000.00    | 0.04% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION   | 2            | \$495,600.00            | 0.1%        | 0        | \$0.00        |
|              | WESTERN BANCORP   | 3            | \$1,002,700.00          | 0.2%        | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                    | 1            | \$179,550.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                       | 1            | \$179,955.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3            | \$994,100.00            | 0.2%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 3            | \$683,900.00            | 0.14%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4            | \$1,490,278.41          | 0.3%        | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 2            | \$418,600.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$257,377.40            | 0.05%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1            | \$302,000.00            | 0.06%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$278,400.00            | -0.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,738</b> | <b>\$501,476,889.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138WBQH1    | 1ST SECURITY BANK OF WASHINGTON                                     | 1            | \$357,200.00            | 0.13%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$217,207.02            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 29           | \$6,949,792.00          | 2.51%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                   | 1            | \$308,750.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC  | 1            | \$320,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 3            | \$717,700.00            | 0.26%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1            | \$188,400.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2            | \$420,514.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 2            | \$519,700.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 1            | \$236,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 2            | \$558,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                   | 1            | \$270,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 14           | \$4,550,958.00          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1            | \$182,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 3            | \$914,256.00            | 0.33%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2            | \$789,700.00            | 0.29%       | 0        | \$0.00        |
|              | ANNA / JONESBORO NATIONAL BANK                                      | 1            | \$348,000.00            | 0.13%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2            | \$523,300.00            | 0.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1            | \$194,012.49            | 0.07%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION   | 1            | \$277,400.00            | 0.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1            | \$334,875.00            | 0.12%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC  | 1            | \$329,545.35            | 0.12%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AUBURNBANK   | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                            | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
| BADGER BANK  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 4  | \$1,006,300.00 | 0.36% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                    | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 6  | \$1,479,225.00 | 0.53% | 0 | \$0.00 |
| BANK OF THE JAMES                                      | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 |
| BANK OF WASHINGTON                                     | 1  | \$265,090.00   | 0.1%  | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                         | 1  | \$352,700.00   | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                  | 2  | \$514,587.00   | 0.19% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$378,000.00   | 0.14% | 0 | \$0.00 |
| BANNER BANK  | 2  | \$579,000.00   | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 3  | \$1,369,000.00 | 0.49% | 0 | \$0.00 |
| BAY EQUITY LLC   | 8  | \$3,063,910.00 | 1.11% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC                                 | 1  | \$254,600.00   | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 4  | \$1,220,650.00 | 0.44% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 |
| BLU MORTGAGE, INC                                      | 1  | \$375,999.00   | 0.14% | 0 | \$0.00 |
| BLUE HILLS BANK  | 1  | \$369,300.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 6  | \$1,628,452.94 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 2  | \$534,000.00   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 13 | \$4,068,800.00 | 1.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 4  | \$1,470,425.00 | 0.53% | 0 | \$0.00 |
| BRUNING STATE BANK                                     | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 2  | \$472,000.00   | 0.17% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8  | \$2,224,250.00 | 0.8%  | 0 | \$0.00 |
| CASHCALL INC   | 1  | \$413,000.00   | 0.15% | 0 | \$0.00 |
| CASHCALL INC, A CALIFORNIA CORPORAT                    | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$1,034,892.00 | 0.37% | 0 | \$0.00 |
| CENTENNIAL BANK  | 2  | \$461,665.00   | 0.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                              | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                   | 2  | \$753,500.00   | 0.27% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$342,500.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 4  | \$1,326,301.00 | 0.48% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$343,160.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CHEMICAL BANK   | 1  | \$216,125.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 10 | \$3,161,775.00 | 1.14% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                    | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                     | 1  | \$257,400.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                                | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 6  | \$1,514,046.00 | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                          | 3  | \$892,800.00   | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 9  | \$2,826,620.00 | 1.02% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$520,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                 | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 3  | \$839,302.00   | 0.3%  | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE                                   | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 4  | \$1,218,400.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                   | 1  | \$189,438.64   | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                    | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$803,150.00   | 0.29% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1  | \$182,875.00   | 0.07% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$472,000.00   | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$182,900.00   | 0.07% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$318,100.00   | 0.11% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                          | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                          | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                                   | 2  | \$659,250.00   | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 2  | \$542,000.00   | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$284,525.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 15 | \$4,023,141.20 | 1.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$266,562.15   | 0.1%  | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                    | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$210,677.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY   | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$413,250.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$576,651.00   | 0.21% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION   | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK N.A  | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2  | \$453,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$259,649.78   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 14 | \$4,414,200.00 | 1.59% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 4  | \$1,197,800.00 | 0.43% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 5  | \$1,531,625.00 | 0.55% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1  | \$303,608.69   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$619,115.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 8  | \$2,312,000.00 | 0.83% | 0 | \$0.00 |
|  | FIRST FEDERAL OF BUCKS COUNTY  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4  | \$1,033,750.00 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$175,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$403,750.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$717,600.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$930,446.00   | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$520,374.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTHFIELD                                    | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1  | \$224,900.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE  | 1  | \$312,900.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1  | \$289,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$255,267.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$862,600.00   | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 2  | \$420,832.00   | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$179,365.29   | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$247,200.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK   | 9  | \$3,148,781.00 | 1.14% | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A   | 1  | \$331,550.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$270,275.00   | 0.1%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION  | 2  | \$497,700.00   | 0.18% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNIN                                       | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 |
| GMFS LLC   | 9  | \$2,485,720.00 | 0.9%  | 0 | \$0.00 |
| GPCE CREDIT UNION  | 1  | \$270,401.49   | 0.1%  | 0 | \$0.00 |
| GRANDE HOMES INC   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$195,500.00   | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$490,900.00   | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 4  | \$1,176,758.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5  | \$1,302,466.81 | 0.47% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$277,400.00   | 0.1%  | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$340,000.00   | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$642,000.00   | 0.23% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$285,599.00   | 0.1%  | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$244,375.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2  | \$408,500.00   | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC   | 1  | \$250,707.00   | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 3  | \$901,613.66   | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11 | \$3,182,313.00 | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$435,000.00   | 0.16% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$610,250.00   | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$566,646.00   | 0.2%  | 0 | \$0.00 |
|  | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      |   |                |       |   |        |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$202,500.00   | 0.07% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$339,150.00   | 0.12% | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$559,477.26   | 0.2%  | 0 | \$0.00 |
|  | LAKE REGION BANK                                       | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,770,250.00 | 1%    | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$371,992.00   | 0.13% | 0 | \$0.00 |
|  | LEGENDS BANK   | 1 | \$207,500.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$556,700.00   | 0.2%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$251,750.00   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$661,200.00   | 0.24% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 3 | \$818,250.00   | 0.3%  | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 2 | \$499,149.00   | 0.18% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 2 | \$437,700.00   | 0.16% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$194,000.00   | 0.07% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 1 | \$223,200.00   | 0.08% | 0 | \$0.00 |
|  | MCKENZIE COUNTY BANK, A CORPORATION                    | 1 | \$222,300.00   | 0.08% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                                      | 1 | \$213,000.00   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$416,000.00   | 0.15% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$358,000.00   | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$696,385.00   | 0.25% | 0 | \$0.00 |
|  | MERIT BANK   | 1 | \$412,000.00   | 0.15% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$428,000.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 4 | \$1,020,425.00 | 0.37% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                               | 1 | \$216,605.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                    | 2 | \$403,100.00   | 0.15% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 2 | \$546,016.93   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$477,950.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE NOW INC                                       | 1 | \$385,400.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$356,250.00   | 0.13% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$204,250.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$465,500.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                            | 3 | \$828,960.00   | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTIAN WEST FINANCIAL, INC                                    | 1  | \$298,550.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$326,250.00   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$1,118,890.00 | 0.4%  | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                       | 1  | \$234,300.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 4  | \$1,229,400.00 | 0.44% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$587,100.00   | 0.21% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1  | \$292,600.00   | 0.11% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | NFM, INC  | 1  | \$409,250.00   | 0.15% | 0 | \$0.00 |
|  | NFM, INC DBA NFM CONSULTANTS, INC                               | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 3  | \$842,100.00   | 0.3%  | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 2  | \$504,952.00   | 0.18% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 3  | \$866,450.00   | 0.31% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$674,000.00   | 0.24% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$536,641.43   | 0.19% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP  | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$588,424.59   | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 4  | \$2,086,056.00 | 0.75% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$653,850.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$762,650.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$654,400.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$185,366.49   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$223,250.00   | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,246,000.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$456,885.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$843,825.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2  | \$677,800.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,016,802.00 | 3.26% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PLAINS COMMERCE BANK  | 2  | \$617,450.00   | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$404,000.00   | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 4  | \$1,084,050.00 | 0.39% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                  | 20 | \$6,130,770.00 | 2.21% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
| PRAIRIE NATIONAL BANK                                       | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
| PREFERRED LENDING GROUP                                     | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                 | 2  | \$497,125.00   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 3  | \$739,443.00   | 0.27% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$308,750.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                               | 8  | \$2,808,350.00 | 1.01% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 5  | \$1,613,500.00 | 0.58% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                 | 4  | \$1,405,489.63 | 0.51% | 0 | \$0.00 |
| PROVINCIAL BANK   | 3  | \$811,250.00   | 0.29% | 0 | \$0.00 |
| PS BANK   | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2  | \$576,750.00   | 0.21% | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A                                     | 2  | \$479,900.00   | 0.17% | 0 | \$0.00 |
| RED RIVER BANK  | 2  | \$817,000.00   | 0.29% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                               | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$607,655.00   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                           | 3  | \$929,200.00   | 0.34% | 0 | \$0.00 |
| RESMAC, INC   | 2  | \$435,827.00   | 0.16% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNIO                             | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 |
| RJS, INC., DBA WEST COAST MORTGAGE                          | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                   | 1  | \$251,433.26   | 0.09% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$375,250.00   | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 11 | \$3,173,160.00 | 1.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 5  | \$2,321,000.00 | 0.84% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 4  | \$1,563,577.01 | 0.56% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC                              | 1  | \$326,500.00   | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1  | \$194,735.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$659,600.00    | 0.24% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$785,000.00    | 0.28% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$457,200.00    | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$399,200.00    | 0.14% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$202,500.00    | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 2  | \$573,298.00    | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$504,300.00    | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 35 | \$11,211,577.93 | 4.05% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$199,928.00    | 0.07% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$269,652.44    | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$381,500.00    | 0.14% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$215,000.00    | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$374,550.00    | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 1  | \$182,400.00    | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$318,250.00    | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 62 | \$19,709,304.26 | 7.12% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,874,869.26  | 2.12% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$213,750.00    | 0.08% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                   | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$194,750.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$787,250.00    | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$373,500.00    | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$337,410.00    | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$398,630.00    | 0.14% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$250,400.00    | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,621,550.00  | 0.59% | 0 | \$0.00 |
|  |  | 2  | \$395,602.00    | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK           |    |                |       |   |        |
| TECHE FEDERAL BANK   | 1  | \$211,375.00   | 0.08% | 0 | \$0.00 |
| THE BANK OF CANTON   | 2  | \$635,368.91   | 0.23% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$332,000.00   | 0.12% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$261,900.00   | 0.09% | 0 | \$0.00 |
| TIMBERWOOD BANK  | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$328,500.00   | 0.12% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY                    | 1  | \$183,757.70   | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 6  | \$1,623,500.00 | 0.59% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 4  | \$903,345.00   | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 4  | \$1,052,848.66 | 0.38% | 0 | \$0.00 |
| UNIONBANK,N.A  | 6  | \$2,051,127.56 | 0.74% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 20 | \$6,284,415.00 | 2.27% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1  | \$227,050.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 9  | \$3,024,767.00 | 1.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 18 | \$5,052,893.00 | 1.82% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 2  | \$389,200.00   | 0.14% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$287,100.00   | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$1,168,176.00 | 0.42% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 3  | \$848,612.74   | 0.31% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED LIABILITY<br>COMPANY | 6  | \$1,760,481.00 | 0.64% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED LIABILITY<br>COMPANY    | 3  | \$688,910.00   | 0.25% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | 4  | \$904,549.00   | 0.33% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                     |            |                         |             |          |               |
|              | WEBSTER BANK, N.A   | 3          | \$581,970.00            | 0.21%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$895,000.00            | 0.32%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$212,500.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$390,000.00            | 0.14%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 3          | \$659,250.00            | 0.24%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1          | \$228,199.10            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$481,960.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$241,585.62            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$485,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>944</b> | <b>\$276,971,974.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WBQJ7    | 1ST SECURITY BANK OF WASHINGTON                                     | 1          | \$494,955.00            | 0.2%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$376,000.00            | 0.15%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 4          | \$873,000.00            | 0.34%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 29         | \$7,435,827.00          | 2.93%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                  | 1          | \$187,800.00            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 4          | \$991,710.01            | 0.39%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 2          | \$650,000.00            | 0.26%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$239,140.00            | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$463,700.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 1          | \$389,500.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 2          | \$711,900.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                 | 1          | \$299,171.90            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 1          | \$193,250.92            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                       | 1          | \$297,600.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 2          | \$958,809.57            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 4          | \$1,137,834.43          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 11         | \$3,028,291.93          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2          | \$754,500.00            | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 2          | \$471,475.00            | 0.19%       | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$621,600.00            | 0.25%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$690,900.00            | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS         | 1          | \$188,005.00            | 0.07%       | 0        | \$0.00        |
|              | ASCENDANT MORTGAGE CORP   | 1          | \$211,400.00            | 0.08%       | 0        | \$0.00        |
|              |   | 4          | \$1,451,622.81          | 0.57%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         |    |                |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 2  | \$542,070.00   | 0.21% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 3  | \$683,810.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 9  | \$2,210,350.00 | 0.87% | 0 | \$0.00 |
|  | BANK OF UTAH   | 1  | \$241,946.00   | 0.1%  | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$776,300.00   | 0.31% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 6  | \$1,826,500.00 | 0.72% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                      | 2  | \$713,000.00   | 0.28% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$207,120.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 3  | \$750,965.27   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 4  | \$2,019,500.00 | 0.8%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 9  | \$3,167,009.00 | 1.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 2  | \$811,400.00   | 0.32% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                      | 1  | \$207,621.00   | 0.08% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                         | 1  | \$174,774.74   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 7  | \$2,229,500.00 | 0.88% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$810,000.00   | 0.32% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$256,410.00   | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 5  | \$1,452,398.00 | 0.57% | 0 | \$0.00 |
|  | CBC INNOVIS  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                      | 5  | \$1,473,050.00 | 0.58% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORPORATION                           | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 16 | \$4,210,305.00 | 1.66% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 6  | \$1,281,955.00 | 0.51% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                  | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 |
|  |  | 2  | \$901,000.00   | 0.36% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CMG MORTGAGE, INC. DBA CMG FINANCI                               |    |                |       |   |        |  |
| COASTAL FEDERAL CREDIT UNION                                     | 3  | \$736,000.00   | 0.29% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC   | 13 | \$3,730,060.00 | 1.47% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |  |
| COMMUNITY BANK   | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$286,400.00   | 0.11% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC                                       | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC                                    | 3  | \$730,900.00   | 0.29% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC   | 2  | \$427,500.00   | 0.17% | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION   | 1  | \$210,600.00   | 0.08% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$197,400.00   | 0.08% | 0 | \$0.00 |  |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$214,400.00   | 0.08% | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 |  |
| DEMOTTE STATE BANK   | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4  | \$877,767.24   | 0.35% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD  | 2  | \$629,800.00   | 0.25% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC  | 3  | \$857,400.00   | 0.34% | 0 | \$0.00 |  |
| EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY                  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$266,300.00   | 0.11% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$397,005.00   | 0.16% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC                                    | 2  | \$964,000.00   | 0.38% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8  | \$2,387,400.00 | 0.94% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$231,694.49   | 0.09% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$455,000.00   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 6 | \$1,732,661.00 | 0.68% | 0 | \$0.00 |
| FIDELITY   | 1 | \$207,575.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$398,842.82   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$1,887,844.00 | 0.74% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 3 | \$941,950.00   | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$764,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 5 | \$1,345,072.19 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$400,500.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5 | \$1,289,506.00 | 0.51% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$187,625.00   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 6 | \$2,240,200.00 | 0.88% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK   | 1 | \$324,750.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$216,750.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$193,678.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$491,615.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                                    | 1 | \$349,100.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$190,475.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                                     | 1 | \$344,800.00   | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$413,000.00   | 0.16% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$500,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$401,200.00   | 0.16% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTTRUST BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                                     | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 10 | \$3,564,836.00 | 1.41% | 0 | \$0.00 |
| FULTON BANK, N.A   | 2  | \$601,000.00   | 0.24% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$265,378.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC   | 5  | \$1,419,557.00 | 0.56% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$507,000.00   | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 4  | \$931,950.00   | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$817,950.00   | 0.32% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 2  | \$698,700.00   | 0.28% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$318,659.00   | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| HOME BANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2  | \$610,065.00   | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$310,331.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$3,628,050.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$655,500.00   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2  | \$611,200.00   | 0.24% | 0 | \$0.00 |
| IAPPROVE LENDING   | 2  | \$418,400.00   | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$703,920.00   | 0.28% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$346,400.00   | 0.14% | 0 | \$0.00 |
| ILLINI BANK  | 1  | \$230,985.78   | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$204,012.00   | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$182,360.00   | 0.07% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC                                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 3  | \$873,000.00   | 0.34% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$298,494.79   | 0.12% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$611,155.11   | 0.24% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 6 | \$2,694,850.00 | 1.06% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$353,400.00   | 0.14% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1 | \$412,680.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK  | 3 | \$907,600.00   | 0.36% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$555,935.00   | 0.22% | 0 | \$0.00 |